

EXHIBIT 13.2

| Beginning Balance | | | | | ST Amounts | | | | | | | | | | 35,500 BLMIS Inflows | | | | | | | | | | 33,000 Other Inflows | | | | | | | | | | 75,220 BLMIS Inflows | | | | | | | | | | 11,790 Other Inflows | | | | | | | | | |
|-------------------|-----------|-------------------|-----------------|---|--------------------------|---|---------------|---------------|-------------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------------|----------------|----------------|----------------|--------------------------|-----------------|----------------|-----------------|----------------|-----------------|----------------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------------|---|---|--|--|--|--|--|--|--|----------------------|--|--|--|--|--|--|--|--|--|
| FTI ID | Date | Amount | Running Balance | Description Per Bank Statement As Reflected | Bank Statement Reference | Transfer Category | Credit Amount | Credit Source | Total Debit From BLMIS Layers | Total Debit From Other Layers | Debit Amount 1 | Debit Source 1 | Debit Amount 2 | Debit Source 2 | Debit Amount 3 | Debit Source 3 | Debit Amount 4 | Debit Source 4 | Layer 1 (Last In) Source | Layer 2 Balance | Layer 2 Source | Layer 3 Balance | Layer 3 Source | Layer 4 Balance | Layer 4 Source | Layer 5 Balance | Layer 5 Source | Layer 6 Balance | Layer 6 Source | Layer 7 Balance | Layer 7 Source | Layer 8 Balance | Layer 8 Source | Layer 9 Balance | Layer 9 Source | | | | | | | | | | | | | | | | | | | |
| GROSA129 | 1/2/2001 | \$ 2,500.00 | \$ 2,500.00 | 2,655.510 * Deposit | CNBSAB00000308 | BLMIS Inflows | 2,500.00 | BLMIS Inflows | - | - | - | - | - | - | - | - | - | - | 2,555.500 | BLMIS Inflows | 33,000 | Other Inflows | 75,220 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| GROSA130 | 1/3/2001 | \$ (15,000.00) | \$ 2,640.510 | Check 1095 | CNBSAB00000308 | Other Disbursements | - | - | (15,000.00) | - | (15,000.00) | BLMIS Inflows | - | - | - | - | - | - | 2,520.500 | BLMIS Inflows | 33,000 | Other Inflows | 75,220 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| GROSA131 | 1/5/2001 | \$ (1,105,000.00) | \$ 1,535.510 | Check 1272 | CNBSAB00000308 | Transfers to Michael Bienes And Duane Bienes | - | - | (1,105,000.00) | - | (1,105,000.00) | BLMIS Inflows | - | - | - | - | - | - | 1,415.500 | BLMIS Inflows | 33,000 | Other Inflows | 75,220 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| GROSA132 | 1/5/2001 | \$ (299,038.00) | \$ 1,236.472 | Check 1273 | CNBSAB00000308 | Transfers to Michael Bienes And Duane Bienes | - | - | (299,038.00) | - | (299,038.00) | BLMIS Inflows | - | - | - | - | - | - | 1,116.462 | BLMIS Inflows | 33,000 | Other Inflows | 75,220 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| GROSA133 | 1/8/2001 | \$ (800,000.00) | \$ 436.472 | Check 1119 | CNBSAB00000308 | Transfers to Frank Avellino And Nancy Avellino | - | - | (800,000.00) | - | (800,000.00) | BLMIS Inflows | - | - | - | - | - | - | 316.462 | BLMIS Inflows | 33,000 | Other Inflows | 75,220 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| GROSA134 | 1/8/2001 | \$ (128,140.00) | \$ 308.332 | Check 1116 | CNBSAB00000308 | Transfers to Frank Avellino And Nancy Avellino | - | - | (128,140.00) | - | (128,140.00) | BLMIS Inflows | - | - | - | - | - | - | 188.322 | BLMIS Inflows | 33,000 | Other Inflows | 75,220 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| GROSA135 | 1/8/2001 | \$ (40,000.00) | \$ 268.332 | Check 1118 | CNBSAB00000308 | Other Disbursements | - | - | (40,000.00) | - | (40,000.00) | BLMIS Inflows | - | - | - | - | - | - | 148.322 | BLMIS Inflows | 33,000 | Other Inflows | 75,220 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| GROSA136 | 1/8/2001 | \$ (20,000.00) | \$ 248.332 | Check 1117 | CNBSAB00000308 | Other Disbursements | - | - | (20,000.00) | - | (20,000.00) | BLMIS Inflows | - | - | - | - | - | - | 128.322 | BLMIS Inflows | 33,000 | Other Inflows | 75,220 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| GROSA137 | 1/8/2001 | \$ (10,000.00) | \$ 238.332 | Check 1112 | CNBSAB00000308 | Other Disbursements | - | - | (10,000.00) | - | (10,000.00) | BLMIS Inflows | - | - | - | - | - | - | 118.322 | BLMIS Inflows | 33,000 | Other Inflows | 75,220 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| GROSA138 | 1/8/2001 | \$ (2,000.00) | \$ 236.332 | Check 1113 | CNBSAB00000308 | Other Disbursements | - | - | (2,000.00) | - | (2,000.00) | BLMIS Inflows | - | - | - | - | - | - | 116.322 | BLMIS Inflows | 33,000 | Other Inflows | 75,220 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| GROSA139 | 1/8/2001 | \$ (1,000.00) | \$ 235.332 | Check 1114 | CNBSAB00000308 | Other Disbursements | - | - | (1,000.00) | - | (1,000.00) | BLMIS Inflows | - | - | - | - | - | - | 115.322 | BLMIS Inflows | 33,000 | Other Inflows | 75,220 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| GROSA140 | 1/10/2001 | \$ (3,000.00) | \$ 232.332 | Check 1115 | CNBSAB00000308 | Other Disbursements | - | - | (3,000.00) | - | (3,000.00) | BLMIS Inflows | - | - | - | - | - | - | 112.322 | BLMIS Inflows | 33,000 | Other Inflows | 75,220 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| GROSA141 | 1/12/2001 | \$ (10,000.00) | \$ 222,332 | Transfer Debit TRANSFER TO DEPOSIT ACCOUNT REDACTED0674 | CNBSAB00000308 | Transfers to Mayfair Bookkeeping Services, Inc. | - | - | (10,000.00) | - | (10,000.00) | BLMIS Inflows | - | - | - | - | - | - | 102.322 | BLMIS Inflows | 33,000 | Other Inflows | 75,220 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| GROSA142 | 1/23/2001 | \$ 300,000.00 | \$ 522,332 | * Deposit | CNBSAB00000308 | BLMIS Inflows | 300,000 | BLMIS Inflows | - | - | - | - | - | - | - | - | - | - | 402.322 | BLMIS Inflows | 33,000 | Other Inflows | 75,220 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| GROSA143 | 1/24/2001 | \$ (100,000.00) | \$ 422,332 | Check 1121 | CNBSAB00000308 | Transfers to Frank Avellino And Nancy Avellino | - | - | (100,000.00) | - | (100,000.00) | BLMIS Inflows | - | - | - | - | - | - | 302.322 | BLMIS Inflows | 33,000 | Other Inflows | 75,220 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| GROSA144 | 1/26/2001 | \$ (200,000.00) | \$ 222,332 | Check 1120 | CNBSAB00000308 | Transfers to Michael Bienes And Duane Bienes | - | - | (200,000.00) | - | (200,000.00) | BLMIS Inflows | - | - | - | - | - | - | 102.322 | BLMIS Inflows | 33,000 | Other Inflows | 75,220 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| GROSA145 | 2/1/2001 | \$ (50,000.00) | \$ 172,332 | Check 1123 | CNBSAB00000307 | Other Disbursements | - | - | (50,000.00) | - | (50,000.00) | BLMIS Inflows | - | - | - | - | - | - | 52.322 | BLMIS Inflows | 33,000 | Other Inflows | 75,220 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| GROSA146 | 2/5/2001 | \$ (30,000.00) | \$ 142,332 | Check 1122 | CNBSAB00000307 | Other Disbursements | - | - | (30,000.00) | - | (30,000.00) | BLMIS Inflows | - | - | - | - | - | - | 22.322 | BLMIS Inflows | 33,000 | Other Inflows | 75,220 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| GROSA147 | 2/6/2001 | \$ (2,000.00) | \$ 140,332 | Check 1124 | CNBSAB00000307 | Other Disbursements | - | - | (2,000.00) | - | (2,000.00) | BLMIS Inflows | - | - | - | - | - | - | 20.322 | BLMIS Inflows | 33,000 | Other Inflows | 75,220 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| GROSA148 | 2/7/2001 | \$ (3,000.00) | \$ 137,332 | Check 1126 | CNBSAB00000307 | Other Disbursements | - | - | (3,000.00) | - | (3,000.00) | BLMIS Inflows | - | - | - | - | - | - | 17.322 | BLMIS Inflows | 33,000 | Other Inflows | 75,220 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| GROSA149 | 2/7/2001 | \$ (1,000.00) | \$ 136,332 | Check 1125 | CNBSAB00000307 | Other Disbursements | - | - | (1,000.00) | - | (1,000.00) | BLMIS Inflows | - | - | - | - | - | - | 16.322 | BLMIS Inflows | 33,000 | Other Inflows | 75,220 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| GROSA150 | 2/13/2001 | \$ 300,000.00 | \$ 436,332 | * Deposit | CNBSAB00000307 | BLMIS Inflows | 300,000 | BLMIS Inflows | - | - | - | - | - | - | - | - | - | - | 316.322 | BLMIS Inflows | 33,000 | Other Inflows | 75,220 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| GROSA151 | 3/1/2001 | \$ (300,000.00) | \$ 136,332 | Check 1274 | CNBSAB00000306 | Transfers to Michael Bienes And Duane Bienes | - | - | (300,000.00) | - | (300,000.00) | BLMIS Inflows | - | - | - | - | - | - | 16.322 | BLMIS Inflows | 33,000 | Other Inflows | 75,220 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| GROSA152 | 3/2/2001 | \$ (16,000.00) | \$ 120,332 | Check 1127 | CNBSAB00000306 | Other Disbursements | - | - | (16,000.00) | - | (16,000.00) | BLMIS Inflows | - | - | - | - | - | - | 322 | BLMIS Inflows | 33,000 | Other Inflows | 75,220 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| GROSA153 | 3/8/2001 | \$ (35,000.00) | \$ 85,332 | Check 1129 | CNBSAB00000306 | Transfers to Thomas Avellino | - | - | (35,000.00) | (33,000) | (2,000.00) | (33,000) | BLMIS Inflows | (33,000) | Other Inflows | (1,678) | BLMIS Inflows | - | 73,542 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | |
| GROSA154 | 3/13/2001 | \$ (10,000.00) | \$ 75,332 | Check 1128 | CNBSAB00000306 | Other Disbursements | - | - | (10,000.00) | - | (10,000.00) | BLMIS Inflows | - | - | - | - | - | - | 63,542 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | |
| GROSA155 | 3/13/2001 | \$ (2,000.00) | \$ 73,332 | Check 1133 | CNBSAB00000306 | Other Disbursements | - | - | (2,000.00) | - | (2,000.00) | BLMIS Inflows | - | - | - | - | - | - | 61,542 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | |
| GROSA156 | 3/14/2001 | \$ (1,000.00) | \$ 72,332 | Check 1131 | CNBSAB00000306 | Other Disbursements | - | - | (1,000.00) | - | (1,000.00) | BLMIS Inflows | - | - | - | - | - | - | 60,542 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | |
| GROSA157 | 3/15/2001 | \$ (3,000.00) | \$ 69,332 | Check 1132 | CNBSAB00000306 | Other Disbursements | - | - | (3,000.00) | - | (3,000.00) | BLMIS Inflows | - | - | - | - | - | - | 57,542 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | |

| Beginning Balance | | | | \$ 155,510 (511,720 BLMIS \$44,790 Other) | | | | \$7 Amounts | | | | | | | | 35,500 BLMIS Inflows | | | | 33,000 Other Inflows | | | | 75,520 BLMIS Inflows | | | | 11,790 Other Inflows | | | | | | | | |
|-------------------|------------|-------------|-----------------|--|---|-------------------|---------------|---------------|-------------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------------|----------------|----------------|---------------------------|--------------------------|-----------------|----------------|-----------------|----------------------|-----------------|----------------|-----------------|----------------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|
| FTI ID | Date | Amount | Running Balance | Description Per Bank Statement AS REDACTED | Bank Statement Bases Reference | Transfer Category | Credit Amount | Credit Source | Total Debit from BLMIS Layers | Total Debit from Other Layers | Debit Amount 1 | Debit Source 1 | Debit Amount 2 | Debit Source 2 | Debit Amount 3 | Debit Source 3 | Debit Amount 4 | Debit Source 4 | Layer 1 (Last In) Balance | Layer 1 (Last In) Source | Layer 2 Balance | Layer 2 Source | Layer 3 Balance | Layer 3 Source | Layer 4 Balance | Layer 4 Source | Layer 5 Balance | Layer 5 Source | Layer 6 Balance | Layer 6 Source | Layer 7 Balance | Layer 7 Source | Layer 8 Balance | Layer 8 Source | Layer 9 Balance | Layer 9 Source |
| GROSA217 | 8/6/2001 | \$ (200.00) | \$ | 173.659 | Check 1188 | CNBSAB0000296 | - | n/a | (200.00) | - | (200.00) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 104.000 | BLMIS Inflows | 50.000 | Other Inflows | 7.870 | BLMIS Inflows | 11.790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA218 | 8/6/2001 | \$ (20.00) | \$ | 153.659 | Check 1181 | CNBSAB0000296 | - | n/a | (20.00) | - | (20.00) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 84.000 | BLMIS Inflows | 50.000 | Other Inflows | 7.870 | BLMIS Inflows | 11.790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA219 | 8/7/2001 | \$ (30.00) | \$ | 123.659 | Wire Transfer-Our OPTUS SOFTWARE, INC. | CNBSAB0000296 | - | n/a | (30.00) | - | (30.00) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 54.000 | BLMIS Inflows | 50.000 | Other Inflows | 7.870 | BLMIS Inflows | 11.790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA220 | 8/7/2001 | \$ (30.00) | \$ | 93.659 | Check 1182 | CNBSAB0000296 | - | n/a | (30.00) | - | (30.00) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 24.000 | BLMIS Inflows | 50.000 | Other Inflows | 7.870 | BLMIS Inflows | 11.790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA221 | 8/7/2001 | \$ (3.00) | \$ | 90.659 | Check 1184 | CNBSAB0000296 | - | n/a | (3.00) | - | (3.00) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 21.000 | BLMIS Inflows | 50.000 | Other Inflows | 7.870 | BLMIS Inflows | 11.790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA222 | 8/7/2001 | \$ (2.00) | \$ | 88.659 | Check 1185 | CNBSAB0000296 | - | n/a | (2.00) | - | (2.00) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 19.000 | BLMIS Inflows | 50.000 | Other Inflows | 7.870 | BLMIS Inflows | 11.790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA223 | 8/7/2001 | \$ (1.00) | \$ | 87.659 | Check 1186 | CNBSAB0000296 | - | n/a | (1.00) | - | (1.00) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 18.000 | BLMIS Inflows | 50.000 | Other Inflows | 7.870 | BLMIS Inflows | 11.790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA224 | 8/7/2001 | \$ (77) | \$ | 87.583 | PREAUTHORIZED Wd DELUXE CHECK CHECK/ACC. REDACTED0807 | CNBSAB0000296 | - | n/a | (77) | - | (77) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 17.923 | BLMIS Inflows | 50.000 | Other Inflows | 7.870 | BLMIS Inflows | 11.790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA225 | 8/9/2001 | \$ (60.00) | \$ | 27.583 | Check 1187 | CNBSAB0000296 | - | n/a | (17.923) | (42.077) | (17.923) | BLMIS Inflows | (42.077) | Other Inflows | - | n/a | - | n/a | 7.923 | Other Inflows | 7.870 | BLMIS Inflows | 11.790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA226 | 8/15/2001 | \$ (5.00) | \$ | 22.583 | Check 1189 | CNBSAB0000296 | - | n/a | - | (5.00) | (5.00) | Other Inflows | - | n/a | - | n/a | - | n/a | 2.923 | Other Inflows | 7.870 | BLMIS Inflows | 11.790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA227 | 8/20/2001 | \$ (30.00) | \$ | 52.583 | Deposit | CNBSAB0000296 | 30.000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | - | n/a | 32.923 | Other Inflows | 7.870 | BLMIS Inflows | 11.790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA228 | 8/28/2001 | \$ (25.00) | \$ | 27.583 | Check 1190 | CNBSAB0000296 | - | n/a | - | (25.00) | (25.00) | Other Inflows | - | n/a | - | n/a | - | n/a | 7.923 | Other Inflows | 7.870 | BLMIS Inflows | 11.790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA229 | 8/31/2001 | \$ (3.00) | \$ | 24.583 | Check 1192 | CNBSAB0000297 | - | n/a | - | (3.00) | (3.00) | Other Inflows | - | n/a | - | n/a | - | n/a | 4.923 | Other Inflows | 7.870 | BLMIS Inflows | 11.790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA230 | 9/4/2001 | \$ 1,000.00 | \$ | 1,024.583 | Deposit | CNBSAB0000295 | 1,000.00 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | - | n/a | 1,000.00 | BLMIS Inflows | 4.923 | Other Inflows | 7.870 | BLMIS Inflows | 11.790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA231 | 9/5/2001 | \$ (1.00) | \$ | 1,023.583 | Check 1195 | CNBSAB0000295 | - | n/a | - | (1.00) | (1.00) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 999.000 | BLMIS Inflows | 4.923 | Other Inflows | 7.870 | BLMIS Inflows | 11.790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA232 | 9/6/2001 | \$ (2.00) | \$ | 1,021.583 | Check 1194 | CNBSAB0000295 | - | n/a | - | (2.00) | (2.00) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 997.000 | BLMIS Inflows | 4.923 | Other Inflows | 7.870 | BLMIS Inflows | 11.790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA233 | 9/7/2001 | \$ (500.00) | \$ | 521.583 | Check 1191 | CNBSAB0000295 | - | n/a | (500.00) | - | (500.00) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 497.000 | BLMIS Inflows | 4.923 | Other Inflows | 7.870 | BLMIS Inflows | 11.790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA234 | 9/7/2001 | \$ (3.00) | \$ | 518.583 | Check 1193 | CNBSAB0000295 | - | n/a | - | (3.00) | (3.00) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 494.000 | BLMIS Inflows | 4.923 | Other Inflows | 7.870 | BLMIS Inflows | 11.790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA235 | 9/11/2001 | \$ (350.00) | \$ | 168.583 | Check 1198 | CNBSAB0000295 | - | n/a | (350.00) | - | (350.00) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 144.000 | BLMIS Inflows | 4.923 | Other Inflows | 7.870 | BLMIS Inflows | 11.790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA236 | 9/11/2001 | \$ (50.056) | \$ | 118.527 | Check 1197 | CNBSAB0000295 | - | n/a | (50.056) | - | (50.056) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 93.944 | BLMIS Inflows | 4.923 | Other Inflows | 7.870 | BLMIS Inflows | 11.790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA237 | 9/11/2001 | \$ (20.00) | \$ | 98.527 | Check 1196 | CNBSAB0000295 | - | n/a | (20.00) | - | (20.00) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 73.944 | BLMIS Inflows | 4.923 | Other Inflows | 7.870 | BLMIS Inflows | 11.790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA238 | 9/17/2001 | \$ (30.00) | \$ | 68.527 | Check 1199 | CNBSAB0000295 | - | n/a | (30.00) | - | (30.00) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 43.944 | BLMIS Inflows | 4.923 | Other Inflows | 7.870 | BLMIS Inflows | 11.790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA239 | 10/5/2001 | \$ (10.00) | \$ | 85.527 | Check 1206 | CNBSAB0000293 | - | n/a | (10.00) | - | (10.00) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 33.944 | BLMIS Inflows | 4.923 | Other Inflows | 7.870 | BLMIS Inflows | 11.790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA240 | 10/5/2001 | \$ (1.00) | \$ | 75.527 | Check 1204 | CNBSAB0000293 | - | n/a | (1.00) | - | (1.00) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 32.944 | BLMIS Inflows | 4.923 | Other Inflows | 7.870 | BLMIS Inflows | 11.790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA241 | 10/9/2001 | \$ (80.00) | \$ | 87.527 | Deposit | CNBSAB0000293 | 80.000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | - | n/a | 832.944 | BLMIS Inflows | 4.923 | Other Inflows | 7.870 | BLMIS Inflows | 11.790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA242 | 10/9/2001 | \$ (30.00) | \$ | 87.527 | Check 1201 | CNBSAB0000293 | - | n/a | (30.00) | - | (30.00) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 802.944 | BLMIS Inflows | 4.923 | Other Inflows | 7.870 | BLMIS Inflows | 11.790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA244 | 10/11/2001 | \$ (3.00) | \$ | 824.527 | Check 1202 | CNBSAB0000293 | - | n/a | (3.00) | - | (3.00) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 799.944 | BLMIS Inflows | 4.923 | Other Inflows | 7.870 | BLMIS Inflows | 11.790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA245 | 10/11/2001 | \$ (2.00) | \$ | 822.527 | Check 1203 | CNBSAB0000293 | - | n/a | (2.00) | - | (2.00) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 797.944 | BLMIS Inflows | 4.923 | Other Inflows | 7.870 | BLMIS Inflows | 11.790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA247 | 10/15/2001 | \$ (500.00) | \$ | 322.527 | Check 1205 | CNBSAB0000293 | - | n/a | (500.00) | - | (500.00) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 297.944 | BLMIS Inflows | 4.923 | Other Inflows | 7.870 | BLMIS Inflows | 11.790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA248 | 10/16/2001 | \$ (30.00) | \$ | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| FTI ID | Date | Amount | Running Balance | Description Per Bank Statement AS REDACTED | Bank Statement Reference | Transfer Category | Credit Amount | Credit Source | Total Debit from BLMIS Layers | Total Debit from Other Layers | Debit Amount 1 | Debit Source 1 | Debit Amount 2 | Debit Source 2 | Debit Amount 3 | Debit Source 3 | Debit Amount 4 | Debit Source 4 | Layer 1 (Last In) Balance | Layer 1 (Last In) Source | Layer 2 Balance | Layer 2 Source | Layer 3 Balance | Layer 3 Source | Layer 4 Balance | Layer 4 Source | Layer 5 Balance | Layer 5 Source | Layer 6 Balance | Layer 6 Source | Layer 7 Balance | Layer 7 Source | Layer 8 Balance | Layer 8 Source | Layer 9 Balance | Layer 9 Source | | |
|----------|-----------|--------|-----------------|--|--------------------------|--|---------------|---------------|-------------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------------|--------------------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|---|---|
| GROSA305 | 3/5/2002 | \$ | 300,000 | \$ 366,630 Deposit | CNBSAB0000283 | BLMIS Inflows | - | 300,000 | BLMIS Inflows | - | - | - | - | - | - | - | - | - | 300,000 | BLMIS Inflows | 22,000 | Other Inflows | 20,048 | BLMIS Inflows | 4,923 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - |
| GROSA306 | 3/5/2002 | \$ | (25,000) | \$ 341,630 Check 1255 | CNBSAB0000283 | Other Debitments | - | - | (25,000) | - | - | (25,000) | BLMIS Inflows | - | - | - | - | - | 275,000 | BLMIS Inflows | 22,000 | Other Inflows | 20,048 | BLMIS Inflows | 4,923 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - |
| GROSA307 | 3/5/2002 | \$ | (19,000) | \$ 322,630 Check 1254 | CNBSAB0000283 | Other Debitments | - | - | (19,000) | - | - | (19,000) | BLMIS Inflows | - | - | - | - | - | 256,000 | BLMIS Inflows | 22,000 | Other Inflows | 20,048 | BLMIS Inflows | 4,923 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - |
| GROSA308 | 3/5/2002 | \$ | (3,000) | \$ 319,630 Check 1250 | CNBSAB0000283 | Other Debitments | - | - | (3,000) | - | - | (3,000) | BLMIS Inflows | - | - | - | - | - | 253,000 | BLMIS Inflows | 22,000 | Other Inflows | 20,048 | BLMIS Inflows | 4,923 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - |
| GROSA309 | 3/6/2002 | \$ | (5,000) | \$ 314,630 Check 1249 | CNBSAB0000283 | Other Debitments | - | - | (5,000) | - | - | (5,000) | BLMIS Inflows | - | - | - | - | - | 248,000 | BLMIS Inflows | 22,000 | Other Inflows | 20,048 | BLMIS Inflows | 4,923 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - |
| GROSA310 | 3/6/2002 | \$ | (1,000) | \$ 313,630 Check 1253 | CNBSAB0000283 | Other Debitments | - | - | (1,000) | - | - | (1,000) | BLMIS Inflows | - | - | - | - | - | 247,000 | BLMIS Inflows | 22,000 | Other Inflows | 20,048 | BLMIS Inflows | 4,923 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - |
| GROSA311 | 3/11/2002 | \$ | (100,000) | \$ 213,630 Check 1257 | CNBSAB0000283 | Transfers to Frank Avellino And Nancy Avellino | - | - | (100,000) | - | - | (100,000) | BLMIS Inflows | - | - | - | - | - | 147,000 | BLMIS Inflows | 22,000 | Other Inflows | 20,048 | BLMIS Inflows | 4,923 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - |
| GROSA312 | 3/15/2002 | \$ | 90,000 | \$ 303,630 Deposit | CNBSAB0000283 | Other Inflows | 90,000 | Other Inflows | - | - | - | - | - | - | - | - | - | - | 90,000 | Other Inflows | 147,000 | BLMIS Inflows | 22,000 | Other Inflows | 20,048 | BLMIS Inflows | 4,923 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - |
| GROSA313 | 3/18/2002 | \$ | (8,000) | \$ 295,630 Check 1258 | CNBSAB0000283 | Transfers to Heather C. Lowles And/O' Heather Carol Lookes Trust U/A Dated June 29, 1990 | - | - | - | (8,000) | - | (8,000) | Other Inflows | - | - | - | - | - | 82,000 | Other Inflows | 147,000 | BLMIS Inflows | 22,000 | Other Inflows | 20,048 | BLMIS Inflows | 4,923 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - |
| GROSA314 | 3/19/2002 | \$ | (25,000) | \$ 270,630 Check 1259 | CNBSAB0000283 | Other Debitments | - | - | (25,000) | - | - | (25,000) | Other Inflows | - | - | - | - | - | 57,000 | Other Inflows | 147,000 | BLMIS Inflows | 22,000 | Other Inflows | 20,048 | BLMIS Inflows | 4,923 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - |
| GROSA315 | 3/20/2002 | \$ | (10,000) | \$ 260,630 Check 1256 | CNBSAB0000283 | Transfers to Rachel A. Rosenthal And/O' The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | - | (10,000) | - | - | (10,000) | Other Inflows | - | - | - | - | - | 47,000 | Other Inflows | 147,000 | BLMIS Inflows | 22,000 | Other Inflows | 20,048 | BLMIS Inflows | 4,923 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - |
| GROSA316 | 3/26/2002 | \$ | (9,000) | \$ 251,630 Check 1261 | CNBSAB0000283 | Other Debitments | - | - | (9,000) | (47,000) | - | (47,000) | Other Inflows | - | - | - | - | - | 144,000 | BLMIS Inflows | 22,000 | Other Inflows | 20,048 | BLMIS Inflows | 4,923 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - |
| GROSA317 | 4/1/2002 | \$ | (35,000) | \$ 216,630 Check 1260 | CNBSAB0000281 | Transfers to Thomas Avellino | - | - | (35,000) | - | - | (35,000) | BLMIS Inflows | - | - | - | - | - | 109,000 | BLMIS Inflows | 22,000 | Other Inflows | 20,048 | BLMIS Inflows | 4,923 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - |
| GROSA318 | 4/1/2002 | \$ | (30,000) | \$ 186,630 Check 1263 | CNBSAB0000281 | Other Debitments | - | - | (30,000) | - | - | (30,000) | BLMIS Inflows | - | - | - | - | - | 79,000 | BLMIS Inflows | 22,000 | Other Inflows | 20,048 | BLMIS Inflows | 4,923 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - |
| GROSA319 | 4/1/2002 | \$ | (6,310) | \$ 180,320 Check 1267 | CNBSAB0000281 | Other Debitments | - | - | (6,310) | - | - | (6,310) | BLMIS Inflows | - | - | - | - | - | 72,690 | BLMIS Inflows | 22,000 | Other Inflows | 20,048 | BLMIS Inflows | 4,923 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - |
| GROSA320 | 4/2/2002 | \$ | (24,000) | \$ 156,320 Check 1262 | CNBSAB0000281 | Other Debitments | - | - | (24,000) | - | - | (24,000) | BLMIS Inflows | - | - | - | - | - | 48,690 | BLMIS Inflows | 22,000 | Other Inflows | 20,048 | BLMIS Inflows | 4,923 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - |
| GROSA321 | 4/2/2002 | \$ | 2,500,000 | \$ 2,615,320 Deposit | CNBSAB0000281 | BLMIS Inflows | 2,500,000 | BLMIS Inflows | - | - | - | - | - | - | - | - | - | - | 2,548,690 | BLMIS Inflows | 22,000 | Other Inflows | 20,048 | BLMIS Inflows | 4,923 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - |
| GROSA322 | 4/4/2002 | \$ | (1,500,000) | \$ 1,115,320 Check 1312 | CNBSAB0000281 | Transfers to Michael Bienes And Dianne Bienes | - | - | (1,500,000) | - | - | (1,500,000) | BLMIS Inflows | - | - | - | - | - | 1,048,690 | BLMIS Inflows | 22,000 | Other Inflows | 20,048 | BLMIS Inflows | 4,923 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - |
| GROSA323 | 4/4/2002 | \$ | (30,000) | \$ 1,085,320 Check 1307 | CNBSAB0000281 | Other Debitments | - | - | (30,000) | - | - | (30,000) | BLMIS Inflows | - | - | - | - | - | 1,018,690 | BLMIS Inflows | 22,000 | Other Inflows | 20,048 | BLMIS Inflows | 4,923 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - |
| GROSA324 | 4/4/2002 | \$ | (8,800) | \$ 1,076,520 Check 1265 | CNBSAB0000281 | Other Debitments | - | - | (8,800) | - | - | (8,800) | BLMIS Inflows | - | - | - | - | - | 1,009,890 | BLMIS Inflows | 22,000 | Other Inflows | 20,048 | BLMIS Inflows | 4,923 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - |
| GROSA325 | 4/4/2002 | \$ | (6,000) | \$ 1,069,520 Check 1264 | CNBSAB0000281 | Other Debitments | - | - | (6,000) | - | - | (6,000) | BLMIS Inflows | - | - | - | - | - | 1,003,890 | BLMIS Inflows | 22,000 | Other Inflows | 20,048 | BLMIS Inflows | 4,923 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - |
| GROSA326 | 4/4/2002 | \$ | (2,000) | \$ 1,067,520 Check 1309 | CNBSAB0000281 | Other Debitments | - | - | (2,000) | - | - | (2,000) | BLMIS Inflows | - | - | - | - | - | 1,001,890 | BLMIS Inflows | 22,000 | Other Inflows | 20,048 | BLMIS Inflows | 4,923 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - |
| GROSA327 | 4/8/2002 | \$ | (600,000) | \$ 467,520 Check 1315 | CNBSAB0000281 | Transfers to Frank Avellino And Nancy Avellino | - | - | (600,000) | - | - | (600,000) | BLMIS Inflows | - | - | - | - | - | 401,890 | BLMIS Inflows | 22,000 | Other Inflows | 20,048 | BLMIS Inflows | 4,923 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - |
| GROSA328 | 4/8/2002 | \$ | (281,686) | \$ 186,834 Check 1314 | CNBSAB0000281 | Transfers to Frank Avellino And Nancy Avellino | - | - | (281,686) | - | - | (281,686) | BLMIS Inflows | - | - | - | - | - | 120,204 | BLMIS Inflows | 22,000 | Other Inflows | 20,048 | BLMIS Inflows | 4,923 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - |
| GROSA329 | 4/8/2002 | \$ | (1,000) | \$ 185,834 Check 1310 | CNBSAB0000281 | Other Debitments | - | - | (1,000) | - | - | (1,000) | BLMIS Inflows | - | - | - | - | - | 119,204 | BLMIS Inflows | 22,000 | Other Inflows | 20,048 | BLMIS Inflows | 4,923 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - |
| GROSA330 | 4/8/2002 | \$ | (69,363) | \$ 116,471 Check 1319 | CNBSAB0000281 | Transfers to Frank Avellino And Nancy Avellino | - | - | (69,363) | - | - | (69,363) | BLMIS Inflows | - | - | - | - | - | 49,841 | BLMIS Inflows | 22,000 | Other Inflows | 20,048 | BLMIS Inflows | 4,923 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | - | - | - | - | - |
| GROSA331 | 4/10/2002 | \$ | (41,000) | \$ 75,471 Check 1313 | CNBSAB0000281 | Other Debitments | - | - | (41,000) | - | - | (41,000) | BLMIS Inflows | - | - | - | - | - | 8,841 | BLMIS Inflows | 22,000 | Other Inflows | 20,048 | BLMIS Inflows | 4,923 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | - | - | | | | | |

| Beginning Balance \$ 155,510 (\$110,720 BLMIS, \$44,790 Other) | | | | | ST Amounts | | | | | | | | | | 35,500 BLMIS Inflows 33,000 Other Inflows 75,520 BLMIS Inflows 11,790 Other Inflows | | | | | | | | | | | | | | | | | | | | | |
|--|-----------|--------------|-----------------|--|--------------------------|--|---------------|---------------|-------------------------------|-------------------------------|----------------|----------------|----------------|----------------|---|----------------|----------------|----------------|---------------------------|--------------------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|
| FTI ID | Date | Amount | Running Balance | Description Per Bank Statement AS REDACTED | Bank Statement Reference | Transfer Category | Credit Amount | Credit Source | Total Debit From BLMIS Layers | Total Debit From Other Layers | Debit Amount 1 | Debit Source 1 | Debit Amount 2 | Debit Source 2 | Debit Amount 3 | Debit Source 3 | Debit Amount 4 | Debit Source 4 | Layer 1 (Last In) Balance | Layer 1 (Last In) Source | Layer 2 Balance | Layer 2 Source | Layer 3 Balance | Layer 3 Source | Layer 4 Balance | Layer 4 Source | Layer 5 Balance | Layer 5 Source | Layer 6 Balance | Layer 6 Source | Layer 7 Balance | Layer 7 Source | Layer 8 Balance | Layer 8 Source | Layer 9 Balance | Layer 9 Source |
| GROSA387 | 8/1/2002 | \$ (15,000) | \$ 40,164 | Check 1366 | CNBSAB0000273 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | (15,000) | - | (15,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 15,581 | BLMIS Inflows | 4,923 | Other Inflows | 7,870 | BLMIS Inflows | - | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA388 | 8/1/2002 | \$ (8,000) | \$ 32,164 | Check 1360 | CNBSAB0000273 | Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990 | - | n/a | (8,000) | - | (8,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 7,581 | BLMIS Inflows | 4,923 | Other Inflows | 7,870 | BLMIS Inflows | - | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA389 | 8/2/2002 | \$ (10,000) | \$ 22,164 | Check 1362 | CNBSAB0000273 | Other Disbursements | - | n/a | (7,581) | (2,419) | (7,581) | BLMIS Inflows | (2,419) | Other Inflows | - | n/a | - | n/a | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA390 | 8/5/2002 | \$ 250,000 | \$ 272,164 | 'Deposit | CNBSAB0000273 | BLMIS Inflows | 250,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | - | n/a | 250,000 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA391 | 8/6/2002 | \$ (1,000) | \$ 271,164 | Check 1371 | CNBSAB0000273 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 249,000 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA392 | 8/7/2002 | \$ (5,000) | \$ 266,164 | Check 1367 | CNBSAB0000273 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 244,000 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA393 | 8/7/2002 | \$ (2,000) | \$ 264,164 | Check 1370 | CNBSAB0000273 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 242,000 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA394 | 8/8/2002 | \$ (1,000) | \$ 263,164 | Check 1368 | CNBSAB0000273 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 241,000 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA395 | 8/9/2002 | \$ (150,000) | \$ 113,164 | Check 1372 | CNBSAB0000273 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (150,000) | - | (150,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 91,000 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA396 | 8/14/2002 | \$ (8,000) | \$ 105,164 | Check 1369 | CNBSAB0000273 | Other Disbursements | - | n/a | (8,000) | - | (8,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 83,000 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA397 | 8/14/2002 | \$ (3,000) | \$ 102,164 | Check 1349 | CNBSAB0000273 | Other Disbursements | - | n/a | (3,000) | - | (3,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 80,000 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA398 | 8/15/2002 | \$ (60,000) | \$ 42,164 | Check 1373 | CNBSAB0000273 | Transfers to Thomas Avellino | - | n/a | (60,000) | - | (60,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 20,000 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA399 | 9/6/2002 | \$ 1,700,000 | \$ 1,742,164 | 'Deposit | CNBSAB0000271 | BLMIS Inflows | 1,700,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | - | n/a | 1,720,000 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA400 | 9/9/2002 | \$ (1,000) | \$ 1,741,164 | Check 1379 | CNBSAB0000271 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 1,719,000 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA401 | 9/10/2002 | \$ (5,000) | \$ 1,736,164 | Check 1375 | CNBSAB0000271 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 1,714,000 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA402 | 9/10/2002 | \$ (1,000) | \$ 1,735,164 | Check 1376 | CNBSAB0000271 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 1,713,000 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA403 | 9/11/2002 | \$ (700,000) | \$ 1,035,164 | Check 1380 | CNBSAB0000271 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | (700,000) | - | (700,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 1,013,000 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA404 | 9/11/2002 | \$ (550,000) | \$ 485,164 | Check 1383 | CNBSAB0000271 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (550,000) | - | (550,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 463,000 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA405 | 9/11/2002 | \$ (150,920) | \$ 334,244 | Check 1381 | CNBSAB0000271 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (150,920) | - | (150,920) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 312,080 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA406 | 9/11/2002 | \$ (100,000) | \$ 234,244 | Check 1385 | CNBSAB0000271 | Transfers to Frank J. Avellino And/Or The Frank Avellino Trusts | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 212,080 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA407 | 9/11/2002 | \$ (100,000) | \$ 134,244 | Check 1389 | CNBSAB0000271 | Transfers to Nancy Carroll Avellino And/Or Nancy Carroll Avellino Revocable Trust | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 112,080 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA408 | 9/11/2002 | \$ (1,853) | \$ 132,391 | Check 1374 | CNBSAB0000271 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (1,853) | - | (1,853) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 110,227 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA409 | 9/12/2002 | \$ (4,000) | \$ 128,391 | Check 1387 | CNBSAB0000271 | Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990 | - | n/a | (4,000) | - | (4,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 106,227 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA410 | 9/12/2002 | \$ (2,000) | \$ 126,391 | Check 1378 | CNBSAB0000271 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 104,227 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA411 | 9/16/2002 | \$ (25,000) | \$ 101,391 | Check 1388 | CNBSAB0000271 | Other Disbursements | - | n/a | (25,000) | - | (25,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 79,227 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA412 | 9/16/2002 | \$ (5,000) | \$ 96,391 | Check 1386 | CNBSAB0000271 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 74,227 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA413 | 9/16/2002 | \$ (3,000) | \$ 93,391 | Check 1377 | CNBSAB0000271 | Other Disbursements | - | n/a | (3,000) | - | (3,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 71,227 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA414 | 9/17/2002 | \$ (30,000) | \$ 63,391 | Check 1390 | CNBSAB0000271 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | (30,000) | - | (30,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 41 | | | | | | | | | | | | | | | | | |

| Beginning Balance \$ 155,510 (31/10/720 BLMS \$44,790 Other) | | | | | ST Amounts | | | | | | | | | | 35,500 BLMS Inflows 33,000 Other Inflows 75,520 BLMS Inflows 11,790 Other Inflows | | | | | | | | | | | | | | | | | | | | | | |
|--|------------|--------------|-----------------|--|-------------------------------|--|---------------|---------------|------------------------------|-------------------------------|----------------|----------------|----------------|----------------|---|----------------|----------------|----------------|---------------------------|--------------------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----|
| FTI ID | Date | Amount | Running Balance | Description Per Bank Statement AS REDACTED | Bank Statement Bank Reference | Transfer Category | Credit Amount | Credit Source | Total Debit from BLMS Layers | Total Debit from Other Layers | Debit Amount 1 | Debit Source 1 | Debit Amount 2 | Debit Source 2 | Debit Amount 3 | Debit Source 3 | Debit Amount 4 | Debit Source 4 | Layer 1 (Last In) Balance | Layer 1 (Last In) Source | Layer 2 Balance | Layer 2 Source | Layer 3 Balance | Layer 3 Source | Layer 4 Balance | Layer 4 Source | Layer 5 Balance | Layer 5 Source | Layer 6 Balance | Layer 6 Source | Layer 7 Balance | Layer 7 Source | Layer 8 Balance | Layer 8 Source | Layer 9 Balance | Layer 9 Source | |
| GROSA460 | 12/5/2002 | \$ (10,000) | \$ 820,787 | Check 1434 | CNBSAB0000265 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts [1, 2, & 3] | - | n/a | (10,000) | - | (10,000) | BLMS Inflows | - | n/a | - | n/a | - | n/a | - | 798,623 | BLMS Inflows | 2,504 | Other Inflows | 7,870 | BLMS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA461 | 12/6/2002 | \$ (600,000) | \$ 220,787 | Check 1427 | CNBSAB0000265 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | (600,000) | - | (600,000) | BLMS Inflows | - | n/a | - | n/a | - | n/a | - | 198,623 | BLMS Inflows | 2,504 | Other Inflows | 7,870 | BLMS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA462 | 12/9/2002 | \$ (5,400) | \$ 215,387 | Check 1433 | CNBSAB0000265 | Transfers to Heather C. Lowles And/Or Heather Carol Lowles Trust U/A Dated June 29, 1990 | - | n/a | (5,400) | - | (5,400) | BLMS Inflows | - | n/a | - | n/a | - | n/a | - | 193,223 | BLMS Inflows | 2,504 | Other Inflows | 7,870 | BLMS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA463 | 12/9/2002 | \$ (5,000) | \$ 210,387 | Check 1430 | CNBSAB0000265 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMS Inflows | - | n/a | - | n/a | - | n/a | - | 188,223 | BLMS Inflows | 2,504 | Other Inflows | 7,870 | BLMS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA464 | 12/9/2002 | \$ (1,000) | \$ 209,387 | Check 1432 | CNBSAB0000265 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMS Inflows | - | n/a | - | n/a | - | n/a | - | 187,223 | BLMS Inflows | 2,504 | Other Inflows | 7,870 | BLMS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA465 | 12/10/2002 | \$ (5,000) | \$ 204,387 | Check 1428 | CNBSAB0000265 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMS Inflows | - | n/a | - | n/a | - | n/a | - | 182,223 | BLMS Inflows | 2,504 | Other Inflows | 7,870 | BLMS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA466 | 12/11/2002 | \$ (100,000) | \$ 104,387 | Check 1437 | CNBSAB0000265 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (100,000) | - | (100,000) | BLMS Inflows | - | n/a | - | n/a | - | n/a | - | 82,223 | BLMS Inflows | 2,504 | Other Inflows | 7,870 | BLMS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA467 | 12/11/2002 | \$ (1,000) | \$ 103,387 | Check 1429 | CNBSAB0000265 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMS Inflows | - | n/a | - | n/a | - | n/a | - | 81,223 | BLMS Inflows | 2,504 | Other Inflows | 7,870 | BLMS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA468 | 12/16/2002 | \$ 165,000 | \$ 268,387 | Deposit | CNBSAB0000265 | Other Inflows | 165,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | - | n/a | - | 165,000 | Other Inflows | 81,223 | BLMS Inflows | 2,504 | Other Inflows | 7,870 | BLMS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA469 | 12/24/2002 | \$ 2,000,000 | \$ 2,268,387 | Deposit | CNBSAB0000265 | BLMS Inflows | 2,000,000 | BLMS Inflows | - | - | - | n/a | - | n/a | - | n/a | - | n/a | - | 2,000,000 | BLMS Inflows | 165,000 | Other Inflows | 81,223 | BLMS Inflows | 2,504 | Other Inflows | 7,870 | BLMS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a |
| GROSA470 | 12/27/2002 | \$ (650,000) | \$ 1,618,387 | Check 1441 | CNBSAB0000265 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | (650,000) | - | (650,000) | BLMS Inflows | - | n/a | - | n/a | - | n/a | - | 1,350,000 | BLMS Inflows | 165,000 | Other Inflows | 81,223 | BLMS Inflows | 2,504 | Other Inflows | 7,870 | BLMS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a |
| GROSA471 | 12/27/2002 | \$ (630,000) | \$ 988,387 | Check 1442 | CNBSAB0000265 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | (630,000) | - | (630,000) | BLMS Inflows | - | n/a | - | n/a | - | n/a | - | 720,000 | BLMS Inflows | 165,000 | Other Inflows | 81,223 | BLMS Inflows | 2,504 | Other Inflows | 7,870 | BLMS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a |
| GROSA472 | 12/27/2002 | \$ (50,000) | \$ 938,387 | Check 1444 | CNBSAB0000265 | Transfers to Michael S. Bienes And/Or Michael S. Bienes As Trustee | - | n/a | (50,000) | - | (50,000) | BLMS Inflows | - | n/a | - | n/a | - | n/a | - | 670,000 | BLMS Inflows | 165,000 | Other Inflows | 81,223 | BLMS Inflows | 2,504 | Other Inflows | 7,870 | BLMS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a |
| GROSA473 | 12/27/2002 | \$ (40,000) | \$ 898,387 | Check 1443 | CNBSAB0000265 | Transfers to Michael S. Bienes And/Or Michael S. Bienes As Trustee | - | n/a | (40,000) | - | (40,000) | BLMS Inflows | - | n/a | - | n/a | - | n/a | - | 630,000 | BLMS Inflows | 165,000 | Other Inflows | 81,223 | BLMS Inflows | 2,504 | Other Inflows | 7,870 | BLMS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a |
| GROSA474 | 12/27/2002 | \$ (12,198) | \$ 886,189 | Check 1445 | CNBSAB0000265 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | (12,198) | - | (12,198) | BLMS Inflows | - | n/a | - | n/a | - | n/a | - | 617,802 | BLMS Inflows | 165,000 | Other Inflows | 81,223 | BLMS Inflows | 2,504 | Other Inflows | 7,870 | BLMS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a |
| GROSA475 | 12/17/2002 | \$ (100,000) | \$ 786,189 | Check 1446 | CNBSAB0000266 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (100,000) | - | (100,000) | BLMS Inflows | - | n/a | - | n/a | - | n/a | - | 517,802 | BLMS Inflows | 165,000 | Other Inflows | 81,223 | BLMS Inflows | 2,504 | Other Inflows | 7,870 | BLMS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a |
| GROSA476 | 12/27/2002 | \$ (2,000) | \$ 784,189 | Check 1431 | CNBSAB0000266 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMS Inflows | - | n/a | - | n/a | - | n/a | - | 515,802 | BLMS Inflows | 165,000 | Other Inflows | 81,223 | BLMS Inflows | 2,504 | Other Inflows | 7,870 | BLMS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a |
| GROSA477 | 1/3/2003 | \$ (50,000) | \$ 734,189 | Check 1447 | CNBSAB0000263 | Transfers to The Avellino Family Foundation | - | n/a | (50,000) | - | (50,000) | BLMS Inflows | - | n/a | - | n/a | - | n/a | - | 465,802 | BLMS Inflows | 165,000 | Other Inflows | 81,223 | BLMS Inflows | 2,504 | Other Inflows | 7,870 | BLMS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a |
| GROSA478 | 1/7/2003 | \$ 30,000 | \$ 764,189 | Deposit | CNBSAB0000263 | Other Inflows | 30,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | - | n/a | - | 30,000 | Other Inflows | 465,802 | BLMS Inflows | 165,000 | Other Inflows | 81,223 | BLMS Inflows | 2,504 | Other Inflows | 7,870 | BLMS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a |
| GROSA479 | 1/7/2003 | \$ (10,000) | \$ 754,189 | Check 1454 | CNBSAB0000263 | Other Disbursements | - | n/a | (10,000) | - | (10,000) | Other Inflows | - | n/a | - | n/a | - | n/a | - | 20,000 | Other Inflows | 465,802 | BLMS Inflows | 165,000 | Other Inflows | 81,223 | BLMS Inflows | 2,504 | Other Inflows | 7,870 | BLMS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a |
| GROSA480 | 1/8/2003 | \$ (300,000) | \$ 454,189 | Check 1460 | CNBSAB0000263 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (300,000) | (20,000) | (20,000) | Other Inflows | (280,000) | BLMS Inflows | - | n/a | - | n/a | - | 185,802 | BLMS Inflows | 165,000 | Other Inflows | 81,223 | BLMS Inflows | 2,504 | Other Inflows | 7,870 | BLMS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a |
| GROSA481 | 1/8/2003 | \$ (150,920) | \$ 303,269 | Check 1457 | CNBSAB0000263 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (150,920) | - | (150,920) | BLMS Inflows | - | n/a | - | n/a | - | n/a | - | 34,882 | BLMS Inflows | 165,000 | Other Inflows | 81,223 | BLMS Inflows | 2,504 | Other Inflows | 7,870 | BLMS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a |
| GROSA482 | 1/8/2003 | \$ (30,000) | \$ 273,269 | Check 1455 | CNBSAB0000263 | Other Disbursements | - | n/a | (30,000) | - | (30,000) | BLMS Inflows | - | n/a | - | n/a | - | n/a | - | 4,882 | BLMS Inflows | 165,000 | Other Inflows | 81,223 | BLMS Inflows | 2,504 | Other Inflows | 7,870 | BLMS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a |
| GROSA483 | 1/8/2003 | \$ (5,000) | \$ 268,269 | Check 1450 | CNBSAB0000263 | Other Disbursements | - | n/a | (4,882) | (118) | (4,882) | BLMS Inflows | - | n/a | - | n/a | - | n/a | - | 164,882 | Other Inflows | 81,223 | BLMS Inflows | 2,504 | Other Inflows | 7,870 | BLMS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA484 | 1/9/2003 | \$ (10,000) | \$ 258,269 | Check 1461 | CNBSAB0000263 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts [1, 2, & 3] | - | n/a | - | (10,000) | (10,000) | Other Inflows | - | n/a | - | n/a | - | n/a | - | 154,882 | Other Inflows | 81,223 | BLMS Inflows | 2,504 | Other Inflows | 7,870 | BLMS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA485 | 1/9/2003 | \$ (8,705) | \$ 249,564 | Check 1459 | CNBSAB0000263 | Other Disbursements | - | n/a | - | (8,705) | (8,705) | Other Inflows | - | n/a | - | n/a | - | n/a | - | 146,177 | Other Inflows | 81,223 | BLMS Inflows | 2,504 | Other Inflows | 7,870 | BLMS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA486 | 1/9/2003 | \$ (5,400) | \$ 244,164 | Check 1453 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Beginning Balance \$ 155,510 (\$110,720 BLMIS; \$44,790 Other) | | | | | ST Amounts | | | | | 35,500 | | BLMIS Inflows | | 33,000 | | Other Inflows | | 75,220 | | BLMIS Inflows | | 11,790 | | Other Inflows | | | | | | | | | | | | | | |
|--|-----------|--------------|-----------------|--|--------------------------|---|---------------|---------------|--------------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------------|--------------------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----|-----|
| FTI ID | Date | Amount | Running Balance | Description Per Bank Statement AS REDACTED | Bank Statement Reference | Transfer Category | Credit Amount | Credit Source | Total Credit From BLMIS Layers | Total Debit From Other Layers | Debit Amount 1 | Debit Source 1 | Debit Amount 2 | Debit Source 2 | Debit Amount 3 | Debit Source 3 | Debit Amount 4 | Debit Source 4 | Layer 1 (Last In) Balance | Layer 1 (Last In) Source | Layer 2 Balance | Layer 2 Source | Layer 3 Balance | Layer 3 Source | Layer 4 Balance | Layer 4 Source | Layer 5 Balance | Layer 5 Source | Layer 6 Balance | Layer 6 Source | Layer 7 Balance | Layer 7 Source | Layer 8 Balance | Layer 8 Source | Layer 9 Balance | Layer 9 Source | | |
| GROSA533 | 4/4/2003 | \$ (10,000) | \$ 85,581 | Check 1495 | CNBSAB0000257 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | - | (10,000) | (10,000) | Other Inflows | - | n/a | - | n/a | - | n/a | - | 19,967 | Other Inflows | 43,450 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA534 | 4/4/2003 | \$ (5,000) | \$ 80,581 | Check 1498 | CNBSAB0000257 | Other Disbursements | - | n/a | - | (5,000) | (5,000) | Other Inflows | - | n/a | - | n/a | - | n/a | - | 14,967 | Other Inflows | 43,450 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA535 | 4/7/2003 | \$ (5,400) | \$ 75,181 | Check 1501 | CNBSAB0000257 | Lowles And/Or Heather Carol Lowles Trust U/A Dated June 29, 1990 | - | n/a | - | (5,400) | (5,400) | Other Inflows | - | n/a | - | n/a | - | n/a | - | 9,567 | Other Inflows | 43,450 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA536 | 4/7/2003 | \$ (1,000) | \$ 74,181 | Check 1500 | CNBSAB0000257 | Other Disbursements | - | n/a | - | (1,000) | (1,000) | Other Inflows | - | n/a | - | n/a | - | n/a | - | 8,567 | Other Inflows | 43,450 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA537 | 4/7/2003 | \$ (1,000) | \$ 73,181 | Check 1497 | CNBSAB0000257 | Other Disbursements | - | n/a | - | (1,000) | (1,000) | Other Inflows | - | n/a | - | n/a | - | n/a | - | 7,567 | Other Inflows | 43,450 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA538 | 4/7/2003 | \$ (5,000) | \$ 68,181 | Check 1496 | CNBSAB0000257 | Other Disbursements | - | n/a | - | (5,000) | (5,000) | Other Inflows | - | n/a | - | n/a | - | n/a | - | 2,567 | Other Inflows | 43,450 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA539 | 4/10/2003 | \$ (30,000) | \$ 38,181 | Check 1504 | CNBSAB0000257 | Other Disbursements | - | n/a | - | (27,433) | (2,567) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 16,017 | Other Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA540 | 4/23/2003 | \$ 300,000 | \$ 338,181 | Deposit | CNBSAB0000257 | BLMIS Inflows | 300,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | - | n/a | - | 316,017 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA541 | 4/25/2003 | \$ (100,000) | \$ 238,181 | Check 1601 | CNBSAB0000257 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | - | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 216,017 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA542 | 5/1/2003 | \$ (100,000) | \$ 138,181 | Check 1507 | CNBSAB0000255 | Transfers to The Avevillno Family Foundation | - | n/a | - | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 116,017 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA543 | 5/1/2003 | \$ (50,000) | \$ 88,181 | Check 1508 | CNBSAB0000255 | Transfers to Frank Avevillno And Nancy Avevillno | - | n/a | - | (50,000) | - | (50,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 66,017 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA544 | 5/6/2003 | \$ (10,000) | \$ 78,181 | Check 1515 | CNBSAB0000255 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | - | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 56,017 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA545 | 5/6/2003 | \$ (5,000) | \$ 73,181 | Check 1509 | CNBSAB0000255 | Other Disbursements | - | n/a | - | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 51,017 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA546 | 5/6/2003 | \$ (2,000) | \$ 71,181 | Check 1512 | CNBSAB0000255 | Other Disbursements | - | n/a | - | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 49,017 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA547 | 5/7/2003 | \$ (14,000) | \$ 57,181 | Check 1602 | CNBSAB0000255 | Other Disbursements | - | n/a | - | (14,000) | - | (14,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 35,017 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA548 | 5/7/2003 | \$ (5,000) | \$ 52,181 | Check 1511 | CNBSAB0000255 | Other Disbursements | - | n/a | - | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 30,017 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA549 | 5/7/2003 | \$ (2,916) | \$ 49,265 | Check 1603 | CNBSAB0000255 | Other Disbursements | - | n/a | - | (2,916) | - | (2,916) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 27,101 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA550 | 5/7/2003 | \$ (2,311) | \$ 46,954 | Check 1604 | CNBSAB0000255 | Other Disbursements | - | n/a | - | (2,311) | - | (2,311) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 24,790 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA551 | 5/7/2003 | \$ (1,000) | \$ 45,954 | Check 1513 | CNBSAB0000255 | Other Disbursements | - | n/a | - | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 23,790 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA552 | 5/7/2003 | \$ (1,000) | \$ 44,954 | Check 1510 | CNBSAB0000255 | Other Disbursements | - | n/a | - | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 22,790 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA553 | 5/9/2003 | \$ (5,400) | \$ 39,554 | Check 1514 | CNBSAB0000255 | Lowles And/Or Heather Carol Lowles Trust U/A Dated June 29, 1990 | - | n/a | - | (5,400) | - | (5,400) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 17,390 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA554 | 5/23/2003 | \$ 1,100,000 | \$ 1,139,554 | Deposit | CNBSAB0000255 | BLMIS Inflows | 1,100,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | - | n/a | - | 1,117,390 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA555 | 5/23/2003 | \$ 30,500 | \$ 1,170,054 | Deposit | CNBSAB0000255 | Other Inflows | 30,500 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | - | n/a | - | 30,500 | Other Inflows | 1,117,390 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA556 | 5/28/2003 | \$ (400,000) | \$ 770,054 | Check 1605 | CNBSAB0000255 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | - | (369,500) | (30,500) | (369,500) | Other Inflows | - | n/a | - | n/a | - | n/a | - | 747,890 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA557 | 6/3/2003 | \$ (15,000) | \$ 755,054 | Check 1901 | CNBSAB0000253 | Other Disbursements | - | n/a | - | (15,000) | - | (15,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 732,890 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA558 | 6/3/2003 | \$ (10,000) | \$ 745,054 | Check 1902 | CNBSAB0000253 | Other Disbursements | - | n/a | - | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 722,890 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA559 | 6/3/2003 | \$ (2,000) | \$ 743,054 | Check 1906 | CNBSAB0000253 | Other Disbursements | - | n/a | - | (2,000) | - | (2,000) | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Beginning Balance \$ 155,510 (\$110,720 BLMIS, \$44,790 Other) | | | | | ST Amounts | | | | | | | | | | 35,500 BLMIS Inflows 33,000 Other Inflows 75,220 BLMIS Inflows 11,790 Other Inflows | | | | | | | | | | | | | | | | | | | | | | |
|--|-----------|--------------|-----------------|--|-------------------------------|---|---------------|---------------|-------------------------------|-------------------------------|----------------|----------------|----------------|----------------|---|----------------|----------------|----------------|---------------------------|--------------------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----|
| FTI ID | Date | Amount | Running Balance | Description Per Bank Statement AS REDACTED | Bank Statement Bsns Reference | Transfer Category | Credit Amount | Credit Source | Total Debit from BLMIS Layers | Total Debit from Other Layers | Debit Amount 1 | Debit Source 1 | Debit Amount 2 | Debit Source 2 | Debit Amount 3 | Debit Source 3 | Debit Amount 4 | Debit Source 4 | Layer 1 (Last In) Balance | Layer 1 (Last In) Source | Layer 2 Balance | Layer 2 Source | Layer 3 Balance | Layer 3 Source | Layer 4 Balance | Layer 4 Source | Layer 5 Balance | Layer 5 Source | Layer 6 Balance | Layer 6 Source | Layer 7 Balance | Layer 7 Source | Layer 8 Balance | Layer 8 Source | Layer 9 Balance | Layer 9 Source | |
| GROSA606 | 8/7/2003 | \$ (150,000) | \$ 242,416 | Check 1953 | CNBSAB0000249 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (150,000) | - | (150,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 220,252 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA607 | 8/11/2003 | \$ (5,000) | \$ 237,416 | Check 1943 | CNBSAB0000249 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 215,252 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA608 | 8/19/2003 | \$ 40,000 | \$ 277,416 | 'Deposit | CNBSAB0000249 | Other Inflows | 40,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | - | n/a | - | 40,000 | Other Inflows | 215,252 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA609 | 8/28/2003 | \$ (8,000) | \$ 269,416 | Check 1954 | CNBSAB0000249 | Other Disbursements | - | n/a | - | (8,000) | (8,000) | Other Inflows | - | n/a | - | n/a | - | n/a | - | 32,000 | Other Inflows | 215,252 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA610 | 9/4/2003 | \$ (125,000) | \$ 144,416 | Check 1963 | CNBSAB0000247 | Transfers to Frank J. Avellino And/O'r The Frank Avellino Trusts | - | n/a | (93,000) | (32,000) | (32,000) | Other Inflows | (9,000) | BLMIS Inflows | - | n/a | - | n/a | - | 122,252 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA611 | 9/4/2003 | \$ (42,000) | \$ 102,416 | Check 1955 | CNBSAB0000247 | Other Disbursements | - | n/a | (42,000) | - | (42,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 80,252 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA612 | 9/4/2003 | \$ (5,000) | \$ 97,416 | Check 1949 | CNBSAB0000247 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 75,252 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA613 | 9/5/2003 | \$ (10,000) | \$ 87,416 | Check 1962 | CNBSAB0000247 | Transfers to Rachel A. Rosenthal And/O'r The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 65,252 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA614 | 9/8/2003 | \$ 1,000,000 | \$ 1,087,416 | 'Deposit | CNBSAB0000247 | BLMIS Inflows | 1,000,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | - | n/a | - | 1,065,252 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA615 | 9/8/2003 | \$ (10,000) | \$ 1,077,416 | Check 1966 | CNBSAB0000247 | Transfers to Mayfair Bookkeeping Services, Inc. | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 1,055,252 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA616 | 9/8/2003 | \$ (5,000) | \$ 1,072,416 | Check 1956 | CNBSAB0000247 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 1,050,252 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA617 | 9/8/2003 | \$ (2,000) | \$ 1,070,416 | Check 1959 | CNBSAB0000247 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 1,048,252 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA618 | 9/8/2003 | \$ (1,000) | \$ 1,069,416 | Check 1960 | CNBSAB0000247 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 1,047,252 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA619 | 9/9/2003 | \$ (5,000) | \$ 1,064,416 | Check 1958 | CNBSAB0000247 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 1,042,252 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA620 | 9/9/2003 | \$ (1,000) | \$ 1,063,416 | Check 1957 | CNBSAB0000247 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 1,041,252 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA621 | 9/10/2003 | \$ (600,000) | \$ 463,416 | Check 1965 | CNBSAB0000247 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | (600,000) | - | (600,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 441,252 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA622 | 9/10/2003 | \$ (3,000) | \$ 460,416 | Check 1961 | CNBSAB0000247 | Transfers to Heather C. Lowles And/O'r Heather Carol Lowles Trust U/A Dated June 29, 1999 | - | n/a | (3,000) | - | (3,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 438,252 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA623 | 9/11/2003 | \$ (200,000) | \$ 260,416 | Check 1967 | CNBSAB0000247 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (200,000) | - | (200,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 238,252 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA624 | 9/11/2003 | \$ (145,341) | \$ 115,075 | Check 1964 | CNBSAB0000247 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (145,341) | - | (145,341) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 92,911 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA625 | 9/29/2003 | \$ 1,000,000 | \$ 1,115,075 | 'Deposit | CNBSAB0000247 | BLMIS Inflows | 1,000,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | - | n/a | - | 1,092,911 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA626 | 9/29/2003 | \$ (3,000) | \$ 1,112,075 | Check 1968 | CNBSAB0000247 | Other Disbursements | - | n/a | (3,000) | - | (3,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 1,089,911 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA627 | 9/30/2003 | \$ (22,100) | \$ 1,089,975 | Check 1608 | CNBSAB0000247 | Other Disbursements | - | n/a | (22,100) | - | (22,100) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 1,067,811 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA628 | 10/7/2003 | \$ (10,000) | \$ 1,079,975 | Check 1616 | CNBSAB0000245 | Other Disbursements | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 1,057,811 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA629 | 10/7/2003 | \$ (5,000) | \$ 1,074,975 | Check 1609 | CNBSAB0000245 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 1,052,811 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA630 | 10/7/2003 | \$ (5,000) | \$ 1,069,975 | Check 1607 | CNBSAB0000245 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 1,047,811 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA631 | 10/7/2003 | \$ (2,000) | \$ 1,067,975 | Check 1610 | CNBSAB0000245 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 1,045,811 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | 11,790 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA632 | 10/7/2003 | \$ (1,000) | \$ 1,066,975 | Check 1611 | CNBSAB0000245 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 1,044,811 | BLMIS Inflows | 2,504 | Other Inflows | 7,870 | BLMIS Inflows | | | | | | | | | | | | |

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| Beginning Balance \$ 155,510 (\$110,720 BLMIS, \$44,790 Other) | | | | | | ST Amounts | | | | | | | | | | 35,500 | | BLMIS Inflows | | 33,000 | | Other Inflows | | 75,220 | | BLMIS Inflows | | 11,790 | | Other Inflows | | | | | | | | |
|--|-----------|----------------|-----------------|---|--------------------------|--|---------------|---------------|-------------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------------|--------------------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----|-----|
| FTID | Date | Amount | Running Balance | Description Per Bank Statement | Bank Statement Reference | Transfer Category | Credit Amount | Credit Source | Total Debit From BLMIS Layers | Total Debit From Other Layers | Debit Amount 1 | Debit Source 1 | Debit Amount 2 | Debit Source 2 | Debit Amount 3 | Debit Source 3 | Debit Amount 4 | Debit Source 4 | Layer 1 (Last In) Balance | Layer 1 (Last In) Source | Layer 2 Balance | Layer 2 Source | Layer 3 Balance | Layer 3 Source | Layer 4 Balance | Layer 4 Source | Layer 5 Balance | Layer 5 Source | Layer 6 Balance | Layer 6 Source | Layer 7 Balance | Layer 7 Source | Layer 8 Balance | Layer 8 Source | Layer 9 Balance | Layer 9 Source | | |
| GROSA759 | 6/14/2004 | \$ (1,000) | \$ 453,947 | Check 1551 | CNBSAB0000233 | Other Disbursements | - | n/a | - | (1,000) | (1,000) | Other Inflows | - | n/a | - | n/a | - | n/a | - | 24,796 | Other Inflows | 419,176 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA760 | 6/15/2004 | \$ (100,000) | \$ 353,947 | Check 1602 | CNBSAB0000233 | Transfer to Frank Aveillino And Nancy Aveillino | - | n/a | (75,204) | (24,796) | (24,796) | Other Inflows | (75,204) | BLMIS Inflows | - | n/a | - | n/a | - | 343,972 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA761 | 6/15/2004 | \$ (1,170) | \$ 352,777 | Check 1601 | CNBSAB0000233 | Transfer to Frank Aveillino And Nancy Aveillino | - | n/a | (1,170) | - | (1,170) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 342,802 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA762 | 6/28/2004 | \$ 1,000,000 | \$ 1,352,777 | Wire Transfer-IN BERNARD L. MADOFF #8 | CNBSAB0000233 | BLMIS Inflows | 1,000,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | - | n/a | - | 1,342,802 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA763 | 7/1/2004 | \$ (1,000,000) | \$ 352,777 | Transfer Debit TRANSFER TO DEPOSIT ACCOUNT REDACTED0954 | CNBSAB0000231 | Transfer to Michael Bienes And Duane Bienes | - | n/a | (1,000,000) | - | (1,000,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 342,802 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA764 | 7/1/2004 | \$ (10,000) | \$ 342,777 | Transfer Debit TRANSFER TO DEPOSIT ACCOUNT REDACTED0574 | CNBSAB0000231 | Transfer to Mayfar Bookkeeping Services, Inc. | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 332,802 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA765 | 7/2/2004 | \$ 175,000 | \$ 517,777 | Deposit | CNBSAB0000231 | Other Inflows | - | n/a | 175,000 | - | - | n/a | - | n/a | - | n/a | - | n/a | - | 175,000 | Other Inflows | 332,802 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA766 | 7/2/2004 | \$ (25,000) | \$ 492,777 | Check 1977 | CNBSAB0000231 | Other Disbursements | - | n/a | (25,000) | - | (25,000) | Other Inflows | - | n/a | - | n/a | - | n/a | - | 190,001 | Other Inflows | 332,802 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA767 | 7/7/2004 | \$ (10,000) | \$ 482,777 | Check 1976 | CNBSAB0000231 | Other Disbursements | - | n/a | - | (10,000) | (10,000) | Other Inflows | - | n/a | - | n/a | - | n/a | - | 180,000 | Other Inflows | 332,802 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA768 | 7/7/2004 | \$ (5,000) | \$ 477,777 | Check 1970 | CNBSAB0000231 | Other Disbursements | - | n/a | - | (5,000) | (5,000) | Other Inflows | - | n/a | - | n/a | - | n/a | - | 135,000 | Other Inflows | 332,802 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA769 | 7/8/2004 | \$ (2,000) | \$ 475,777 | Check 1973 | CNBSAB0000231 | Other Disbursements | - | n/a | - | (2,000) | (2,000) | Other Inflows | - | n/a | - | n/a | - | n/a | - | 133,000 | Other Inflows | 332,802 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA770 | 7/8/2004 | \$ (1,000) | \$ 474,777 | Check 1971 | CNBSAB0000231 | Other Disbursements | - | n/a | - | (1,000) | (1,000) | Other Inflows | - | n/a | - | n/a | - | n/a | - | 132,000 | Other Inflows | 332,802 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA771 | 7/9/2004 | \$ (31,583) | \$ 443,194 | Check 1978 | CNBSAB0000231 | Other Disbursements | - | n/a | - | (31,583) | (31,583) | Other Inflows | - | n/a | - | n/a | - | n/a | - | 100,417 | Other Inflows | 332,802 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA772 | 7/12/2004 | \$ (1,000) | \$ 442,194 | Check 1974 | CNBSAB0000231 | Other Disbursements | - | n/a | - | (1,000) | (1,000) | Other Inflows | - | n/a | - | n/a | - | n/a | - | 99,417 | Other Inflows | 332,802 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA773 | 7/14/2004 | \$ (100,000) | \$ 342,194 | Check 1980 | CNBSAB0000231 | Transfer to Frank Aveillino And Nancy Aveillino | - | n/a | (583) | (99,417) | (99,417) | Other Inflows | (583) | BLMIS Inflows | - | n/a | - | n/a | - | 332,219 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA774 | 7/14/2004 | \$ (10,000) | \$ 332,194 | Check 1975 | CNBSAB0000231 | Transfer to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 322,219 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA775 | 7/14/2004 | \$ (5,289) | \$ 326,905 | Check 1979 | CNBSAB0000231 | Transfer to Frank Aveillino And Nancy Aveillino | - | n/a | (5,289) | - | (5,289) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 316,931 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA776 | 7/15/2004 | \$ (5,000) | \$ 321,905 | Check 1972 | CNBSAB0000231 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 311,931 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA777 | 7/29/2004 | \$ (45,933) | \$ 275,972 | Check 1981 | CNBSAB0000231 | Other Disbursements | - | n/a | - | (45,933) | - | (45,933) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 265,998 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSA778 | 8/2/2004 | \$ (29,997) | \$ 245,975 | Check 1982 | CNBSAB0000231 | Other Disbursements | - | n/a | - | (29,997) | (29,997) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 236,001 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA779 | 8/6/2004 | \$ (5,000) | \$ 240,975 | Check 1984 | CNBSAB0000230 | Other Disbursements | - | n/a | - | (5,000) | (5,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 231,001 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA780 | 8/6/2004 | \$ (1,000) | \$ 239,975 | Check 1987 | CNBSAB0000230 | Other Disbursements | - | n/a | - | (1,000) | (1,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 230,001 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA781 | 8/6/2004 | \$ (1,000) | \$ 238,975 | Check 1988 | CNBSAB0000230 | Other Disbursements | - | n/a | - | (1,000) | (1,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 229,001 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA782 | 8/9/2004 | \$ (2,500) | \$ 236,475 | Check 1989 | CNBSAB0000230 | Other Disbursements | - | n/a | - | (2,500) | (2,500) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 226,501 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA783 | 8/9/2004 | \$ (2,000) | \$ 234,475 | Check 1986 | CNBSAB0000230 | Other Disbursements | - | n/a | - | (2,000) | (2,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 224,501 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA784 | 8/16/2004 | \$ (5,000) | \$ 229,475 | Check 1985 | CNBSAB0000230 | Other Disbursements | - | n/a | - | (5,000) | (5,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 219,501 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA785 | 8/18/2004 | \$ (12,000) | \$ 217,475 | Check 1992 | CNBSAB0000230 | Other Disbursements | - | n/a | - | (12,000) | (12,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 207,501 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA786 | 8/23/2004 | \$ (2,000) | \$ 215,475 | Check 1993 | CNBSAB0000230 | Other Disbursements | - | n/a | - | (2,000) | (2,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | - | 205,501 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | |
| GROSA787 | 8/23/2004 | \$ (105) | \$ 215,370 | Check 1994 | CNBSAB0000230 | Other Disbursements | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Beginning Balance \$ 155,510 (31/10/720 BLMIS \$44,790 Other) | | | | | | ST Amounts | | | | 35,500 BLMIS Inflows | | 33,000 Other Inflows | | 75,220 BLMIS Inflows | | 11,790 Other Inflows | | | | | | | | | | | | | | | | | | | | |
|---|------------|--------------|-----------------|---|--------------------------|--|---------------|---------------|-------------------------------|-------------------------------|----------------|----------------------|----------------|----------------------|----------------|----------------------|----------------|----------------|-------------------------|------------------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|
| FTID | Date | Amount | Running Balance | Description Per Bank Statement AS REDACTED | Bank Statement Reference | Transfer Category | Credit Amount | Credit Source | Total Debit from BLMIS Layers | Total Debit from Other Layers | Debit Amount 1 | Debit Source 1 | Debit Amount 2 | Debit Source 2 | Debit Amount 3 | Debit Source 3 | Debit Amount 4 | Debit Source 4 | Layer 1 Last In Balance | Layer 1 Last In Source | Layer 2 Balance | Layer 2 Source | Layer 3 Balance | Layer 3 Source | Layer 4 Balance | Layer 4 Source | Layer 5 Balance | Layer 5 Source | Layer 6 Balance | Layer 6 Source | Layer 7 Balance | Layer 7 Source | Layer 8 Balance | Layer 8 Source | Layer 9 Balance | Layer 9 Source |
| GROSAR38 | 12/14/2004 | \$ 500,000 | \$ 666,314 | Wire Transfer-IN BERNARD L. MADOFF BERNARD L. MADOFF 88 | CNBSAB0000223 | BLMIS Inflows | 500,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | - | n/a | 500,000 | BLMIS Inflows | 102,615 | Other Inflows | 53,724 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSAR39 | 12/15/2004 | \$ (100,000) | \$ 566,314 | Check 1716 | CNBSAB0000223 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 400,000 | BLMIS Inflows | 102,615 | Other Inflows | 53,724 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSAR40 | 12/23/2004 | \$ (200,000) | \$ 366,314 | Check 1717 | CNBSAB0000223 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (200,000) | - | (200,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 200,000 | BLMIS Inflows | 102,615 | Other Inflows | 53,724 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSAR41 | 12/23/2004 | \$ (100,000) | \$ 266,314 | Check 1718 | CNBSAB0000223 | Transfers to The Avellino Family Foundation | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 100,000 | BLMIS Inflows | 102,615 | Other Inflows | 53,724 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSAR42 | 12/23/2004 | \$ (4,214) | \$ 262,100 | Check 1709 | CNBSAB0000223 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (4,214) | - | (4,214) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 95,786 | BLMIS Inflows | 102,615 | Other Inflows | 53,724 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSAR43 | 1/5/2005 | \$ (5,000) | \$ 257,100 | Check 2010 | CNBSAB0000221 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 90,786 | BLMIS Inflows | 102,615 | Other Inflows | 53,724 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSAR44 | 1/7/2005 | \$ (5,000) | \$ 252,100 | Check 1710 | CNBSAB0000221 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 85,786 | BLMIS Inflows | 102,615 | Other Inflows | 53,724 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSAR45 | 1/10/2005 | \$ (10,000) | \$ 242,100 | Check 1724 | CNBSAB0000221 | Other Disbursements | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 75,786 | BLMIS Inflows | 102,615 | Other Inflows | 53,724 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSAR46 | 1/10/2005 | \$ (2,000) | \$ 240,100 | Check 1722 | CNBSAB0000221 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 73,786 | BLMIS Inflows | 102,615 | Other Inflows | 53,724 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSAR47 | 1/11/2005 | \$ (5,000) | \$ 235,100 | Check 1719 | CNBSAB0000221 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 68,786 | BLMIS Inflows | 102,615 | Other Inflows | 53,724 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSAR48 | 1/11/2005 | \$ (1,000) | \$ 234,100 | Check 1720 | CNBSAB0000221 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 67,786 | BLMIS Inflows | 102,615 | Other Inflows | 53,724 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSAR49 | 1/11/2005 | \$ (1,000) | \$ 233,100 | Check 1723 | CNBSAB0000221 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 66,786 | BLMIS Inflows | 102,615 | Other Inflows | 53,724 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSAR50 | 1/12/2005 | \$ (100,000) | \$ 133,100 | Check 1725 | CNBSAB0000221 | Transfers to Thomas Avellino | - | n/a | (66,786) | (33,214) | (66,786) | BLMIS Inflows | (33,214) | Other Inflows | - | n/a | - | n/a | 69,401 | Other Inflows | 53,724 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSAR51 | 1/13/2005 | \$ (28,500) | \$ 104,600 | Check 1726 | CNBSAB0000221 | Other Disbursements | - | n/a | (28,500) | - | (28,500) | Other Inflows | - | n/a | - | n/a | - | n/a | 40,901 | Other Inflows | 53,724 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSAR52 | 2/3/2005 | \$ 500,000 | \$ 604,600 | Wire Transfer-IN BERNARD L. MADOFF 88 | CNBSAB0000220 | BLMIS Inflows | 500,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | - | n/a | 500,000 | BLMIS Inflows | 40,901 | Other Inflows | 53,724 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSAR53 | 2/10/2005 | \$ (100,000) | \$ 504,600 | Check 1729 | CNBSAB0000220 | Transfers to Aster Associates | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 400,000 | BLMIS Inflows | 40,901 | Other Inflows | 53,724 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSAR54 | 2/10/2005 | \$ (100,000) | \$ 404,600 | Check 1728 | CNBSAB0000220 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 300,000 | BLMIS Inflows | 40,901 | Other Inflows | 53,724 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSAR55 | 2/10/2005 | \$ (50,000) | \$ 354,600 | Check 1730 | CNBSAB0000220 | Transfers to The Avellino Family Foundation | - | n/a | (50,000) | - | (50,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 250,000 | BLMIS Inflows | 40,901 | Other Inflows | 53,724 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSAR56 | 2/11/2005 | \$ (526) | \$ 354,074 | Check 1727 | CNBSAB0000220 | Other Disbursements | - | n/a | (526) | - | (526) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 249,474 | BLMIS Inflows | 40,901 | Other Inflows | 53,724 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSAR57 | 2/18/2005 | \$ (5,000) | \$ 349,074 | Check 1721 | CNBSAB0000220 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 244,474 | BLMIS Inflows | 40,901 | Other Inflows | 53,724 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSAR58 | 2/24/2005 | \$ (100,000) | \$ 249,074 | Check 1556 | CNBSAB0000220 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 144,474 | BLMIS Inflows | 40,901 | Other Inflows | 53,724 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSAR59 | 2/24/2005 | \$ (50,000) | \$ 199,074 | Check 1557 | CNBSAB0000220 | Transfers to The Avellino Family Foundation | - | n/a | (50,000) | - | (50,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 94,474 | BLMIS Inflows | 40,901 | Other Inflows | 53,724 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSAR60 | 3/16/2005 | \$ (50,000) | \$ 149,074 | Check 1558 | CNBSAB0000219 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (50,000) | - | (50,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 44,474 | BLMIS Inflows | 40,901 | Other Inflows | 53,724 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSAR61 | 3/30/2005 | \$ (50,000) | \$ 99,074 | Check 1559 | CNBSAB0000219 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (44,474) | (5,526) | (44,474) | BLMIS Inflows | (5,526) | Other Inflows | - | n/a | - | n/a | 35,375 | Other Inflows | 53,724 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSAR62 | 4/6/2005 | \$ (36,200) | \$ 62,874 | Check 1560 | CNBSAB0000218 | Other Disbursements | - | n/a | (825) | (35,375) | (825) | BLMIS Inflows | (35,375) | Other Inflows | - | n/a | - | n/a | 52,899 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSAR63 | 4/26/2005 | \$ (29,000) | \$ 33,874 | Check 2014 | CNBSAB0000218 | Other Disbursements | - | n/a | (29,000) | - | (29,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 23,899 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSAR64 | 5/10/2005 | \$ 500,000 | \$ 53,874 | Wire Transfer-IN BERNARD L. MADOFF 88 | CNBSAB0000216 | BLMIS Inflows | 500,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | - | n/a | 523,899 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSAR65 | 5/13/2005 | \$ (100,000) | \$ 433,874 | Check 1731 | CNBSAB0000216 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 423,899 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSAR66 | 5/13/2005 | \$ (100,000) | \$ 333,874 | Check 1732 | CNBSAB0000216 | Transfers to The Avellino Family Foundation | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 323,899 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSAR67 | 5/13/2005 | \$ (60,000) | \$ 273,874 | Check 1733 | CNBSAB0000216 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (60,000) | - | (60,000) | BLMIS Inflows | - | n/a | - | n/a | - | n/a | 263,899 | BLMIS Inflows | 9,975 | Other Inflows | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a | - | n/a |
| GROSAR68 | 5/27/2005 | \$ 3,500,000 | \$ 3,773,874 | Wire Transfer-IN BERNARD | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | | Beginning Balance | | \$ 155,510 (All BLMIS) | | | ST Amounts | | 155,510 | | BLMIS Inflows | | | | | | | | | | | |
|----------|-----------|-------------------|-----------------|---|--------------------------------|---|---------------|---------------|-------------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------------------|---------------------------|-----------------|----------------|-----------------|----------------|
| FTI ID | Date | Amount | Running Balance | Description Per Bank Statement AS REDACTED | Bank Statement Bates Reference | Transfer Category | Credit Amount | Credit Source | Total Debit from BLMIS Layers | Total Debit from Other Layers | Debit Amount 1 | Debit Source 1 | Debit Amount 2 | Debit Source 2 | Debit Amount 3 | Debit Source 3 | Layer 1 (First In) Balance | Layer 1 (First In) Source | Layer 2 Balance | Layer 2 Source | Layer 3 Balance | Layer 3 Source |
| GROSA129 | 1/2/2001 | \$ 2,500,000 | \$ 2,655,510 | 'Deposit | CNBSAB0000308 | BLMIS Inflows | 2,500,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 2,655,510 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA130 | 1/3/2001 | \$ (15,000) | \$ 2,640,510 | Check 1095 | CNBSAB0000308 | Other Disbursements | - | n/a | (15,000) | - | (15,000) | BLMIS Inflows | - | n/a | - | n/a | 2,640,510 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA131 | 1/5/2001 | \$ (1,105,000) | \$ 1,535,510 | Check 1272 | CNBSAB0000308 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | (1,105,000) | - | (1,105,000) | BLMIS Inflows | - | n/a | - | n/a | 1,535,510 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA132 | 1/5/2001 | \$ (299,038) | \$ 1,236,472 | Check 1273 | CNBSAB0000308 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | (299,038) | - | (299,038) | BLMIS Inflows | - | n/a | - | n/a | 1,236,472 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA133 | 1/8/2001 | \$ (800,000) | \$ 436,472 | Check 1119 | CNBSAB0000308 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (800,000) | - | (800,000) | BLMIS Inflows | - | n/a | - | n/a | 436,472 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA134 | 1/8/2001 | \$ (128,140) | \$ 308,332 | Check 1116 | CNBSAB0000308 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (128,140) | - | (128,140) | BLMIS Inflows | - | n/a | - | n/a | 308,332 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA135 | 1/8/2001 | \$ (40,000) | \$ 268,332 | Check 1118 | CNBSAB0000308 | Other Disbursements | - | n/a | (40,000) | - | (40,000) | BLMIS Inflows | - | n/a | - | n/a | 268,332 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA136 | 1/8/2001 | \$ (20,000) | \$ 248,332 | Check 1117 | CNBSAB0000308 | Other Disbursements | - | n/a | (20,000) | - | (20,000) | BLMIS Inflows | - | n/a | - | n/a | 248,332 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA137 | 1/8/2001 | \$ (10,000) | \$ 238,332 | Check 1112 | CNBSAB0000308 | Other Disbursements | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 238,332 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA138 | 1/8/2001 | \$ (2,000) | \$ 236,332 | Check 1113 | CNBSAB0000308 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 236,332 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA139 | 1/8/2001 | \$ (1,000) | \$ 235,332 | Check 1114 | CNBSAB0000308 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 235,332 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA140 | 1/10/2001 | \$ (3,000) | \$ 232,332 | Check 1115 | CNBSAB0000308 | Other Disbursements | - | n/a | (3,000) | - | (3,000) | BLMIS Inflows | - | n/a | - | n/a | 232,332 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA141 | 1/12/2001 | \$ (10,000) | \$ 222,332 | Transfer Debit TRANSFER TO DEPOSIT ACCOUNT REDACTED6574 | CNBSAB0000308 | Transfers to Mayfair Bookkeeping Services, Inc. | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 222,332 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA142 | 1/23/2001 | \$ 300,000 | \$ 522,332 | 'Deposit | CNBSAB0000308 | BLMIS Inflows | 300,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 522,332 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA143 | 1/24/2001 | \$ (100,000) | \$ 422,332 | Check 1121 | CNBSAB0000308 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 422,332 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA144 | 1/26/2001 | \$ (200,000) | \$ 222,332 | Check 1120 | CNBSAB0000308 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | (200,000) | - | (200,000) | BLMIS Inflows | - | n/a | - | n/a | 222,332 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA145 | 2/1/2001 | \$ (50,000) | \$ 172,332 | Check 1123 | CNBSAB0000307 | Other Disbursements | - | n/a | (50,000) | - | (50,000) | BLMIS Inflows | - | n/a | - | n/a | 172,332 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA146 | 2/5/2001 | \$ (30,000) | \$ 142,332 | Check 1122 | CNBSAB0000307 | Other Disbursements | - | n/a | (30,000) | - | (30,000) | BLMIS Inflows | - | n/a | - | n/a | 142,332 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA147 | 2/6/2001 | \$ (2,000) | \$ 140,332 | Check 1124 | CNBSAB0000307 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 140,332 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA148 | 2/7/2001 | \$ (3,000) | \$ 137,332 | Check 1126 | CNBSAB0000307 | Other Disbursements | - | n/a | (3,000) | - | (3,000) | BLMIS Inflows | - | n/a | - | n/a | 137,332 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA149 | 2/7/2001 | \$ (1,000) | \$ 136,332 | Check 1125 | CNBSAB0000307 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 136,332 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA150 | 2/13/2001 | \$ 300,000 | \$ 436,332 | 'Deposit | CNBSAB0000307 | BLMIS Inflows | 300,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 436,332 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA151 | 3/1/2001 | \$ (300,000) | \$ 136,332 | Check 1274 | CNBSAB0000306 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | (300,000) | - | (300,000) | BLMIS Inflows | - | n/a | - | n/a | 136,332 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA152 | 3/2/2001 | \$ (16,000) | \$ 120,332 | Check 1127 | CNBSAB0000306 | Other Disbursements | - | n/a | (16,000) | - | (16,000) | BLMIS Inflows | - | n/a | - | n/a | 120,332 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA153 | 3/8/2001 | \$ (35,000) | \$ 85,332 | Check 1129 | CNBSAB0000306 | Transfers to Thomas Avellino | - | n/a | (35,000) | - | (35,000) | BLMIS Inflows | - | n/a | - | n/a | 85,332 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA154 | 3/13/2001 | \$ (10,000) | \$ 75,332 | Check 1128 | CNBSAB0000306 | Other Disbursements | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 75,332 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA155 | 3/13/2001 | \$ (2,000) | \$ 73,332 | Check 1133 | CNBSAB0000306 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 73,332 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA156 | 3/14/2001 | \$ (1,000) | \$ 72,332 | Check 1131 | CNBSAB0000306 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 72,332 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA157 | 3/15/2001 | \$ (3,000) | \$ 69,332 | Check 1132 | CNBSAB0000306 | Other Disbursements | - | n/a | (3,000) | - | (3,000) | BLMIS Inflows | - | n/a | - | n/a | 69,332 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA158 | 3/28/2001 | \$ (28,188) | \$ 41,144 | Check 1139 | CNBSAB0000306 | Other Disbursements | - | n/a | (28,188) | - | (28,188) | BLMIS Inflows | - | n/a | - | n/a | 41,144 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA159 | 3/29/2001 | \$ 100,000 | \$ 141,144 | 'Deposit | CNBSAB0000306 | Other Inflows | 100,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 41,144 | BLMIS Inflows | 100,000 | Other Inflows | - | n/a |
| GROSA160 | 3/29/2001 | \$ 100,000 | \$ 241,144 | 'Deposit | CNBSAB0000306 | Other Inflows | 100,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 41,144 | BLMIS Inflows | 200,000 | Other Inflows | - | n/a |
| GROSA161 | 4/3/2001 | \$ (40,000) | \$ 201,144 | Check 1141 | CNBSAB0000304 | Other Disbursements | - | n/a | (40,000) | - | (40,000) | BLMIS Inflows | - | n/a | - | n/a | 1,144 | BLMIS Inflows | 200,000 | Other Inflows | - | n/a |
| GROSA162 | 4/3/2001 | \$ (16,000) | \$ 185,144 | Check 1142 | CNBSAB0000304 | Other Disbursements | - | n/a | (1,144) | (14,856) | (1,144) | BLMIS Inflows | (14,856) | Other Inflows | - | n/a | 185,144 | Other Inflows | - | n/a | - | n/a |
| GROSA163 | 4/3/2001 | \$ (5,000) | \$ 180,144 | Check 1134 | CNBSAB0000304 | Other Disbursements | - | n/a | - | (5,000) | (5,000) | Other Inflows | - | n/a | - | n/a | 180,144 | Other Inflows | - | n/a | - | n/a |
| GROSA164 | 4/3/2001 | \$ (526) | \$ 179,617 | Check 1135 | CNBSAB0000304 | Other Disbursements | - | n/a | - | (526) | (526) | Other Inflows | - | n/a | - | n/a | 179,617 | Other Inflows | - | n/a | - | n/a |
| GROSA165 | 4/4/2001 | \$ (10,000) | \$ 169,617 | Check 1137 | CNBSAB0000304 | Other Disbursements | - | n/a | - | (10,000) | (10,000) | Other Inflows | - | n/a | - | n/a | 169,617 | Other Inflows | - | n/a | - | n/a |
| GROSA166 | 4/4/2001 | \$ (9,500) | \$ 160,117 | Check 1136 | CNBSAB0000304 | Other Disbursements | - | n/a | - | (9,500) | (9,500) | Other Inflows | - | n/a | - | n/a | 160,117 | Other Inflows | - | n/a | - | n/a |
| GROSA167 | 4/4/2001 | \$ (3,000) | \$ 157,117 | Check 1145 | CNBSAB0000304 | Other Disbursements | - | n/a | - | (3,000) | (3,000) | Other Inflows | - | n/a | - | n/a | 157,117 | Other Inflows | - | n/a | - | n/a |
| GROSA168 | 4/4/2001 | \$ (1,000) | \$ 156,117 | Check 1144 | CNBSAB0000304 | Other Disbursements | - | n/a | - | (1,000) | (1,000) | Other Inflows | - | n/a | - | n/a | 156,117 | Other Inflows | - | n/a | - | n/a |
| GROSA169 | 4/9/2001 | \$ (10,984) | \$ 145,133 | Check 1138 | CNBSAB0000304 | Other Disbursements | - | n/a | - | (10,984) | (10,984) | Other Inflows | - | n/a | - | n/a | 145,133 | Other Inflows | - | n/a | - | n/a |
| GROSA170 | 4/19/2001 | \$ (100,000) | \$ 45,133 | Check 1149 | CNBSAB0000304 | Other Disbursements | - | n/a | - | (100,000) | (100,000) | Other Inflows | - | n/a | - | n/a | 45,133 | Other Inflows | - | n/a | - | n/a |
| GROSA171 | 4/30/2001 | \$ (2,000) | \$ 43,133 | Check 1143 | CNBSAB0000304 | Other Disbursements | - | n/a | - | (2,000) | (2,000) | Other Inflows | - | n/a | - | n/a | 43,133 | Other Inflows | - | n/a | - | n/a |
| GROSA172 | 5/2/2001 | \$ 500,000 | \$ 543,133 | 'Deposit | CNBSAB0000302 | BLMIS Inflows | 500,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 43,133 | Other Inflows | 500,000 | BLMIS Inflows | - | n/a |
| GROSA173 | 5/2/2001 | \$ 25,000 | \$ 568,133 | 'Deposit | CNBSAB0000302 | Other Inflows | 25,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 43,133 | Other Inflows | 500,000 | BLMIS Inflows | 25,000 | Other Inflows |
| GROSA174 | 5/2/2001 | \$ 25,000 | \$ 593,133 | 'Deposit | CNBSAB0000302 | Other Inflows | 25,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 43,133 | Other Inflows | 500,000 | BLMIS Inflows | 50,000 | Other Inflows |
| GROSA175 | 5/2/2001 | \$ (200,000) | \$ 393,133 | Check 1154 | CNBSAB0000302 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | (156,867) | (43,133) | (43,133) | Other Inflows | (156,867) | BLMIS Inflows | - | n/a | 343,133 | BLMIS Inflows | 50,000 | Other Inflows | - | Other Inflows |
| GROSA176 | 5/2/2001 | \$ (5,000) | \$ 388,133 | Check 1146 | CNBSAB0000302 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 338,133 | BLMIS Inflows | 50,000 | Other Inflows | - | Other Inflows |
| GROSA177 | 5/8/2001 | \$ (30,000) | \$ 358,133 | Check 1150 | CNBSAB0000302 | Other Disbursements | - | n/a | (30,000) | - | (30,000) | BLMIS Inflows | - | n/a | - | n/a | 308,133 | BLMIS Inflows | 50,000 | Other Inflows | - | Other Inflows |
| GROSA178 | 5/8/2001 | \$ (3,000) | \$ 355,133 | Check 1153 | CNBSAB0000302 | Other Disbursements | - | n/a | (3,000) | - | (3,000) | BLMIS Inflows | - | n/a | - | n/a | 305,133 | BLMIS Inflows | 50,000 | Other Inflows | - | Other Inflows |
| GROSA179 | 5/8/2001 | \$ (2,000) | \$ 353,133 | Check 1151 | CNBSAB0000302 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 303,133 | BLMIS Inflows | 50,000 | Other Inflows | - | Other Inflows |
| GROSA180 | 5/9/2001 | \$ (200,000) | \$ 153,133 | Check 1155 | CNBSAB0000302 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (200,000) | - | (200,000) | BLMIS Inflows | - | n/a | - | n/a | 103,133 | BLMIS Inflows | 50,000 | Other Inflows | - | Other Inflows |
| GROSA181 | 5/9/2001 | \$ (1,000) | \$ 152,133 | Check 1152 | CNBSAB0000302 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 102,133 | BLMIS Inflows | 50,000 | Other Inflows | - | Other Inflows |
| GROSA182 | 5/18/2001 | \$ (25,000) | \$ 127,133 | Check 1157 | CNBSAB0000302 | Other Disbursements | - | n/a | (25,000) | - | (25,000) | BLMIS Inflows | - | n/a | - | n/a | 77,133 | BLMIS Inflows | 50,000 | Other Inflows | - | Other Inflows |
| GROSA183 | 5/22/2001 | \$ (2,617) | \$ 124,516 | Check 1156 | CNBSAB0000302 | Other Disbursements | - | n/a | (2,617) | - | (2,617) | BLMIS Inflows | - | n/a | - | n/a | 74,516 | BLMIS Inflows | 50,000 | Other Inflows | - | Other Inflows |
| GROSA184 | 5/25/2001 | \$ (5,000) | \$ 119,516 | Check 1158 | CNBSAB0000302 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 69,516 | BLMIS Inflows | 50,000 | Other Inflows | - | Other Inflows |
| GROSA185 | 6/1/2001 | \$ 400,000 | \$ 519,516 | 'Deposit | CNBSAB0000300 | BLMIS Inflows | 400,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 69,516 | BLMIS Inflows | 50,000 | Other Inflows | 400,000 | BLMIS Inflows |
| GROSA186 | 6/1/2001 | \$ (200,000) | \$ 319,516 | Check 1160 | CNBSAB0000300 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | (150,000) | (50,000) | (69,516) | BLMIS Inflows | (50,000) | Other Inflows | (80,484) | BLMIS Inflows</ | | | | | | |

| Beginning Balance \$ 155,510 (All BLMIS) | | | | | ST Amounts | | | | 155,510 BLMIS Inflows | | | | | | | | | | | | | |
|--|-----------|--------------|-----------------|---|--------------------------------|---|---------------|---------------|-------------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------------|---------------------------|-----------------|----------------|-----------------|----------------|
| FTI ID | Date | Amount | Running Balance | Description Per Bank Statement AS REDACTED | Bank Statement Bates Reference | Transfer Category | Credit Amount | Credit Source | Total Debit from BLMIS Layers | Total Debit from Other Layers | Debit Amount 1 | Debit Source 1 | Debit Amount 2 | Debit Source 2 | Debit Amount 3 | Debit Source 3 | Layer 1 (First In) Balance | Layer 1 (First In) Source | Layer 2 Balance | Layer 2 Source | Layer 3 Balance | Layer 3 Source |
| GROSA193 | 6/19/2001 | \$ (7,000) | \$ 172,516 | Check 1163 | CNBSAB0000300 | Other Disbursements | - | n/a | (7,000) | - | (7,000) | BLMIS Inflows | - | n/a | - | n/a | 72,516 | BLMIS Inflows | 100,000 | Other Inflows | - | n/a |
| GROSA194 | 6/20/2001 | \$ (120,000) | \$ 52,516 | ' Wire Transfer-Out OPTUS SOFTWARE INC | CNBSAB0000300 | Other Disbursements | - | n/a | (72,516) | (47,484) | (72,516) | BLMIS Inflows | (47,484) | Other Inflows | - | n/a | 52,516 | Other Inflows | - | n/a | - | n/a |
| GROSA195 | 6/25/2001 | \$ (3,000) | \$ 49,516 | Check 1164 | CNBSAB0000300 | Other Disbursements | - | n/a | - | (3,000) | (3,000) | Other Inflows | - | n/a | - | n/a | 49,516 | Other Inflows | - | n/a | - | n/a |
| GROSA196 | 6/25/2001 | \$ (2,000) | \$ 47,516 | Check 1165 | CNBSAB0000300 | Other Disbursements | - | n/a | - | (2,000) | (2,000) | Other Inflows | - | n/a | - | n/a | 47,516 | Other Inflows | - | n/a | - | n/a |
| GROSA197 | 6/25/2001 | \$ (1,000) | \$ 46,516 | Check 1166 | CNBSAB0000300 | Other Disbursements | - | n/a | - | (1,000) | (1,000) | Other Inflows | - | n/a | - | n/a | 46,516 | Other Inflows | - | n/a | - | n/a |
| GROSA198 | 6/27/2001 | \$ (26,857) | \$ 19,659 | Check 1170 | CNBSAB0000300 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | - | (26,857) | (26,857) | Other Inflows | - | n/a | - | n/a | 19,659 | Other Inflows | - | n/a | - | n/a |
| GROSA199 | 7/2/2001 | \$ 25,000 | \$ 44,659 | ' Deposit | CNBSAB0000298 | Other Inflows | 25,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 44,659 | Other Inflows | - | n/a | - | n/a |
| GROSA200 | 7/2/2001 | \$ 25,000 | \$ 69,659 | ' Deposit | CNBSAB0000298 | Other Inflows | 25,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 69,659 | Other Inflows | - | n/a | - | n/a |
| GROSA201 | 7/6/2001 | \$ 900,000 | \$ 969,659 | ' Deposit | CNBSAB0000298 | BLMIS Inflows | 900,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 969,659 | Other Inflows | 900,000 | BLMIS Inflows | - | n/a |
| GROSA202 | 7/6/2001 | \$ (19,000) | \$ 950,659 | Check 1167 | CNBSAB0000298 | Other Disbursements | - | n/a | - | (19,000) | (19,000) | Other Inflows | - | n/a | - | n/a | 50,659 | Other Inflows | 900,000 | BLMIS Inflows | - | n/a |
| GROSA203 | 7/6/2001 | \$ (10,000) | \$ 940,659 | Check 1168 | CNBSAB0000298 | Other Disbursements | - | n/a | - | (10,000) | (10,000) | Other Inflows | - | n/a | - | n/a | 40,659 | Other Inflows | 900,000 | BLMIS Inflows | - | n/a |
| GROSA204 | 7/6/2001 | \$ (1,000) | \$ 939,659 | Check 1173 | CNBSAB0000298 | Other Disbursements | - | n/a | - | (1,000) | (1,000) | Other Inflows | - | n/a | - | n/a | 39,659 | Other Inflows | 900,000 | BLMIS Inflows | - | n/a |
| GROSA205 | 7/9/2001 | \$ (3,000) | \$ 936,659 | Check 1171 | CNBSAB0000298 | Other Disbursements | - | n/a | - | (3,000) | (3,000) | Other Inflows | - | n/a | - | n/a | 36,659 | Other Inflows | 900,000 | BLMIS Inflows | - | n/a |
| GROSA206 | 7/10/2001 | \$ (500,000) | \$ 436,659 | Check 1175 | CNBSAB0000298 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | (463,341) | (36,659) | (36,659) | Other Inflows | (463,341) | BLMIS Inflows | - | n/a | 436,659 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA207 | 7/10/2001 | \$ (25,000) | \$ 411,659 | Check 1174 | CNBSAB0000298 | Other Disbursements | - | n/a | (25,000) | - | (25,000) | BLMIS Inflows | - | n/a | - | n/a | 411,659 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA208 | 7/11/2001 | \$ (2,000) | \$ 409,659 | Check 1172 | CNBSAB0000298 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 409,659 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA209 | 7/12/2001 | \$ (100,000) | \$ 309,659 | Check 1178 | CNBSAB0000298 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 309,659 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA210 | 7/12/2001 | \$ (100,000) | \$ 209,659 | Check 1177 | CNBSAB0000298 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 209,659 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA211 | 7/12/2001 | \$ (100,000) | \$ 109,659 | Check 1176 | CNBSAB0000298 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 109,659 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA212 | 7/24/2001 | \$ (6,000) | \$ 103,659 | Check 1179 | CNBSAB0000298 | Other Disbursements | - | n/a | (6,000) | - | (6,000) | BLMIS Inflows | - | n/a | - | n/a | 103,659 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA213 | 7/31/2001 | \$ 400,000 | \$ 503,659 | Deposit | CNBSAB0000296 | BLMIS Inflows | 400,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 503,659 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA214 | 8/2/2001 | \$ (25,000) | \$ 478,659 | Check 1180 | CNBSAB0000296 | Other Disbursements | - | n/a | (25,000) | - | (25,000) | BLMIS Inflows | - | n/a | - | n/a | 478,659 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA215 | 8/2/2001 | \$ (5,000) | \$ 473,659 | Check 1169 | CNBSAB0000296 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 473,659 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA216 | 8/3/2001 | \$ (100,000) | \$ 373,659 | Check 1183 | CNBSAB0000296 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 373,659 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA217 | 8/6/2001 | \$ (200,000) | \$ 173,659 | Check 1188 | CNBSAB0000296 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (200,000) | - | (200,000) | BLMIS Inflows | - | n/a | - | n/a | 173,659 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA218 | 8/6/2001 | \$ (20,000) | \$ 153,659 | Check 1181 | CNBSAB0000296 | Other Disbursements | - | n/a | (20,000) | - | (20,000) | BLMIS Inflows | - | n/a | - | n/a | 153,659 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA219 | 8/7/2001 | \$ (30,000) | \$ 123,659 | ' Wire Transfer-Out OPTUS SOFTWARE, IN C. | CNBSAB0000296 | Other Disbursements | - | n/a | (30,000) | - | (30,000) | BLMIS Inflows | - | n/a | - | n/a | 123,659 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA220 | 8/7/2001 | \$ (30,000) | \$ 93,659 | Check 1182 | CNBSAB0000296 | Other Disbursements | - | n/a | (30,000) | - | (30,000) | BLMIS Inflows | - | n/a | - | n/a | 93,659 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA221 | 8/7/2001 | \$ (3,000) | \$ 90,659 | Check 1184 | CNBSAB0000296 | Other Disbursements | - | n/a | (3,000) | - | (3,000) | BLMIS Inflows | - | n/a | - | n/a | 90,659 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA222 | 8/7/2001 | \$ (2,000) | \$ 88,659 | Check 1185 | CNBSAB0000296 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 88,659 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA223 | 8/7/2001 | \$ (1,000) | \$ 87,659 | Check 1186 | CNBSAB0000296 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 87,659 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA224 | 8/7/2001 | \$ (77) | \$ 87,583 | Preauthorized Wd DELUXE CHECK CHECK/ACC. REDACTED0807 | CNBSAB0000296 | Other Disbursements | - | n/a | (77) | - | (77) | BLMIS Inflows | - | n/a | - | n/a | 87,583 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA225 | 8/9/2001 | \$ (60,000) | \$ 27,583 | Check 1187 | CNBSAB0000296 | Transfers to Thomas Avellino | - | n/a | (60,000) | - | (60,000) | BLMIS Inflows | - | n/a | - | n/a | 27,583 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA226 | 8/15/2001 | \$ (5,000) | \$ 22,583 | Check 1189 | CNBSAB0000296 | Transfers to Mayfair Bookkeeping Services, Inc. | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 22,583 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA227 | 8/20/2001 | \$ 30,000 | \$ 52,583 | ' Deposit | CNBSAB0000296 | Other Inflows | 30,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 22,583 | BLMIS Inflows | 30,000 | Other Inflows | - | n/a |
| GROSA228 | 8/28/2001 | \$ (25,000) | \$ 27,583 | Check 1190 | CNBSAB0000296 | Other Disbursements | - | n/a | (22,583) | (2,417) | (22,583) | BLMIS Inflows | (2,417) | Other Inflows | - | n/a | 27,583 | Other Inflows | - | n/a | - | n/a |
| GROSA229 | 8/31/2001 | \$ (3,000) | \$ 24,583 | Check 1192 | CNBSAB0000297 | Other Disbursements | - | n/a | - | (3,000) | (3,000) | Other Inflows | - | n/a | - | n/a | 24,583 | Other Inflows | - | n/a | - | n/a |
| GROSA230 | 9/4/2001 | \$ 1,000,000 | \$ 1,024,583 | ' Deposit | CNBSAB0000295 | BLMIS Inflows | 1,000,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 24,583 | Other Inflows | 1,000,000 | BLMIS Inflows | - | n/a |
| GROSA231 | 9/5/2001 | \$ (1,000) | \$ 1,023,583 | Check 1195 | CNBSAB0000295 | Other Disbursements | - | n/a | - | (1,000) | (1,000) | Other Inflows | - | n/a | - | n/a | 23,583 | Other Inflows | 1,000,000 | BLMIS Inflows | - | n/a |
| GROSA232 | 9/6/2001 | \$ (2,000) | \$ 1,021,583 | Check 1194 | CNBSAB0000295 | Other Disbursements | - | n/a | - | (2,000) | (2,000) | Other Inflows | - | n/a | - | n/a | 21,583 | Other Inflows | 1,000,000 | BLMIS Inflows | - | n/a |
| GROSA233 | 9/7/2001 | \$ (500,000) | \$ 521,583 | Check 1191 | CNBSAB0000295 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | (478,417) | (21,583) | (21,583) | Other Inflows | (478,417) | BLMIS Inflows | - | n/a | 521,583 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA234 | 9/7/2001 | \$ (3,000) | \$ 518,583 | Check 1193 | CNBSAB0000295 | Other Disbursements | - | n/a | (3,000) | - | (3,000) | BLMIS Inflows | - | n/a | - | n/a | 518,583 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA235 | 9/11/2001 | \$ (350,000) | \$ 168,583 | Check 1198 | CNBSAB0000295 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (350,000) | - | (350,000) | BLMIS Inflows | - | n/a | - | n/a | 168,583 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA236 | 9/11/2001 | \$ (50,056) | \$ 118,527 | Check 1197 | CNBSAB0000295 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (50,056) | - | (50,056) | BLMIS Inflows | - | n/a | - | n/a | 118,527 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA237 | 9/11/2001 | \$ (20,000) | \$ 98,527 | Check 1196 | CNBSAB0 | | | | | | | | | | | | | | | | | |

| Beginning Balance \$ 155,510 (All BLMIS) | | | | | ST Amounts | | | | | | | | | | 155,510 BLMIS Inflows | | | | | | | |
|--|------------|--------------|-----------------|--|--------------------------------|---|---------------|---------------|-------------------------------|-------------------------------|----------------|----------------|----------------|----------------|-----------------------|----------------|----------------------------|---------------------------|-----------------|----------------|-----------------|----------------|
| FTI ID | Date | Amount | Running Balance | Description Per Bank Statement AS REDACTED | Bank Statement Bates Reference | Transfer Category | Credit Amount | Credit Source | Total Debit from BLMIS Layers | Total Debit from Other Layers | Debit Amount 1 | Debit Source 1 | Debit Amount 2 | Debit Source 2 | Debit Amount 3 | Debit Source 3 | Layer 1 (First In) Balance | Layer 1 (First In) Source | Layer 2 Balance | Layer 2 Source | Layer 3 Balance | Layer 3 Source |
| GROSA251 | 10/22/2001 | \$ (10,000) | \$ 107,525 | Check 1303 | CNBSAB0000293 | Other Disbursements | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 107,525 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA252 | 10/26/2001 | \$ (5,000) | \$ 102,525 | Check 1301 | CNBSAB0000293 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 102,525 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA253 | 11/2/2001 | \$ (10,000) | \$ 92,525 | Check 1207 | CNBSAB0000291 | Other Disbursements | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 92,525 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA254 | 11/5/2001 | \$ (25,000) | \$ 67,525 | Check 1304 | CNBSAB0000291 | Other Disbursements | - | n/a | (25,000) | - | (25,000) | BLMIS Inflows | - | n/a | - | n/a | 67,525 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA255 | 11/5/2001 | \$ (1,000) | \$ 66,525 | Check 1306 | CNBSAB0000291 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 66,525 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA256 | 11/6/2001 | \$ (3,000) | \$ 63,525 | Check 1208 | CNBSAB0000291 | Other Disbursements | - | n/a | (3,000) | - | (3,000) | BLMIS Inflows | - | n/a | - | n/a | 63,525 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA257 | 11/6/2001 | \$ (2,000) | \$ 61,525 | Check 1305 | CNBSAB0000291 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 61,525 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA258 | 11/8/2001 | \$ (5,000) | \$ 56,525 | Check 1209 | CNBSAB0000291 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 56,525 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA259 | 11/13/2001 | \$ 400,000 | \$ 456,525 | ' Deposit | CNBSAB0000291 | BLMIS Inflows | 400,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 456,525 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA260 | 11/15/2001 | \$ (30,000) | \$ 426,525 | Check 1210 | CNBSAB0000291 | Other Disbursements | - | n/a | (30,000) | - | (30,000) | BLMIS Inflows | - | n/a | - | n/a | 426,525 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA261 | 11/20/2001 | \$ 260,000 | \$ 686,525 | ' Deposit | CNBSAB0000291 | Other Inflows | 260,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 426,525 | BLMIS Inflows | 260,000 | Other Inflows | - | n/a |
| GROSA262 | 11/21/2001 | \$ (250,000) | \$ 436,525 | Check 1213 | CNBSAB0000291 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (250,000) | - | (250,000) | BLMIS Inflows | - | n/a | - | n/a | 176,525 | BLMIS Inflows | 260,000 | Other Inflows | - | n/a |
| GROSA263 | 11/26/2001 | \$ (30,000) | \$ 406,525 | Check 1211 | CNBSAB0000291 | Other Disbursements | - | n/a | (30,000) | - | (30,000) | BLMIS Inflows | - | n/a | - | n/a | 146,525 | BLMIS Inflows | 260,000 | Other Inflows | - | n/a |
| GROSA264 | 12/3/2001 | \$ (70,000) | \$ 336,525 | Check 1212 | CNBSAB0000289 | Transfers to Thomas Avellino | - | n/a | (70,000) | - | (70,000) | BLMIS Inflows | - | n/a | - | n/a | 76,525 | BLMIS Inflows | 260,000 | Other Inflows | - | n/a |
| GROSA265 | 12/4/2001 | \$ (10,000) | \$ 326,525 | Check 1217 | CNBSAB0000289 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 66,525 | BLMIS Inflows | 260,000 | Other Inflows | - | n/a |
| GROSA266 | 12/4/2001 | \$ (5,000) | \$ 321,525 | Check 1214 | CNBSAB0000289 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 61,525 | BLMIS Inflows | 260,000 | Other Inflows | - | n/a |
| GROSA267 | 12/4/2001 | \$ (4,000) | \$ 317,525 | Check 1216 | CNBSAB0000289 | Other Disbursements | - | n/a | (4,000) | - | (4,000) | BLMIS Inflows | - | n/a | - | n/a | 57,525 | BLMIS Inflows | 260,000 | Other Inflows | - | n/a |
| GROSA268 | 12/5/2001 | \$ (1,000) | \$ 316,525 | Check 1220 | CNBSAB0000289 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 56,525 | BLMIS Inflows | 260,000 | Other Inflows | - | n/a |
| GROSA269 | 12/6/2001 | \$ (2,000) | \$ 314,525 | Check 1219 | CNBSAB0000289 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 54,525 | BLMIS Inflows | 260,000 | Other Inflows | - | n/a |
| GROSA270 | 12/7/2001 | \$ (100,000) | \$ 214,525 | Check 1223 | CNBSAB0000289 | Transfers to Frank J. Avellino And/Or The Frank Avellino Trusts | - | n/a | (54,525) | (45,475) | (54,525) | BLMIS Inflows | (45,475) | Other Inflows | - | n/a | 214,525 | Other Inflows | - | n/a | - | n/a |
| GROSA271 | 12/7/2001 | \$ (66,000) | \$ 148,525 | Check 1224 | CNBSAB0000289 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | - | (66,000) | (66,000) | Other Inflows | - | n/a | - | n/a | 148,525 | Other Inflows | - | n/a | - | n/a |
| GROSA272 | 12/7/2001 | \$ (3,000) | \$ 145,525 | Check 1218 | CNBSAB0000289 | Other Disbursements | - | n/a | - | (3,000) | (3,000) | Other Inflows | - | n/a | - | n/a | 145,525 | Other Inflows | - | n/a | - | n/a |
| GROSA273 | 12/10/2001 | \$ (30,000) | \$ 115,525 | Check 1222 | CNBSAB0000289 | Other Disbursements | - | n/a | - | (30,000) | (30,000) | Other Inflows | - | n/a | - | n/a | 115,525 | Other Inflows | - | n/a | - | n/a |
| GROSA274 | 12/10/2001 | \$ (5,000) | \$ 110,525 | Check 1221 | CNBSAB0000289 | Other Disbursements | - | n/a | - | (5,000) | (5,000) | Other Inflows | - | n/a | - | n/a | 110,525 | Other Inflows | - | n/a | - | n/a |
| GROSA275 | 12/12/2001 | \$ (25,000) | \$ 85,525 | Check 1225 | CNBSAB0000289 | Other Disbursements | - | n/a | - | (25,000) | (25,000) | Other Inflows | - | n/a | - | n/a | 85,525 | Other Inflows | - | n/a | - | n/a |
| GROSA276 | 12/27/2001 | \$ (5,000) | \$ 80,525 | Check 1230 | CNBSAB0000289 | Other Disbursements | - | n/a | - | (5,000) | (5,000) | Other Inflows | - | n/a | - | n/a | 80,525 | Other Inflows | - | n/a | - | n/a |
| GROSA277 | 1/3/2002 | \$ (10,000) | \$ 70,525 | Check 1215 | CNBSAB0000287 | Other Disbursements | - | n/a | - | (10,000) | (10,000) | Other Inflows | - | n/a | - | n/a | 70,525 | Other Inflows | - | n/a | - | n/a |
| GROSA278 | 1/7/2002 | \$ 2,100,000 | \$ 2,170,525 | ' Deposit | CNBSAB0000287 | BLMIS Inflows | 2,100,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 70,525 | Other Inflows | 2,100,000 | BLMIS Inflows | - | n/a |
| GROSA279 | 1/7/2002 | \$ (40,000) | \$ 2,130,525 | Check 1229 | CNBSAB0000287 | Transfers to Michael S. Bienes And/Or Michael S. Bienes As Trustee | - | n/a | - | (40,000) | (40,000) | Other Inflows | - | n/a | - | n/a | 30,525 | Other Inflows | 2,100,000 | BLMIS Inflows | - | n/a |
| GROSA280 | 1/9/2002 | \$ (10,000) | \$ 2,120,525 | Check 1234 | CNBSAB0000287 | Other Disbursements | - | n/a | - | (10,000) | (10,000) | Other Inflows | - | n/a | - | n/a | 20,525 | Other Inflows | 2,100,000 | BLMIS Inflows | - | n/a |
| GROSA281 | 1/10/2002 | \$ (1,000) | \$ 2,119,525 | Check 1233 | CNBSAB0000287 | Other Disbursements | - | n/a | - | (1,000) | (1,000) | Other Inflows | - | n/a | - | n/a | 19,525 | Other Inflows | 2,100,000 | BLMIS Inflows | - | n/a |
| GROSA282 | 1/11/2002 | \$ (650,000) | \$ 1,469,525 | Check 1226 | CNBSAB0000287 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | (630,475) | (19,525) | (19,525) | Other Inflows | (630,475) | BLMIS Inflows | - | n/a | 1,469,525 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA283 | 1/11/2002 | \$ (630,000) | \$ 839,525 | Check 1227 | CNBSAB0000287 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | (630,000) | - | (630,000) | BLMIS Inflows | - | n/a | - | n/a | 839,525 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA284 | 1/11/2002 | \$ (299,038) | \$ 540,487 | Check 1228 | CNBSAB0000287 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | (299,038) | - | (299,038) | BLMIS Inflows | - | n/a | - | n/a | 540,487 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA285 | 1/11/2002 | \$ (2,000) | \$ 538,487 | Check 1232 | CNBSAB0000287 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 538,487 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA286 | 1/14/2002 | \$ (350,000) | \$ 188,487 | Check 1237 | CNBSAB0000287 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (350,000) | - | (350,000) | BLMIS Inflows | - | n/a | - | n/a | 188,487 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA287 | 1/14/2002 | \$ (87,330) | \$ 101,157 | Check 1235 | CNBSAB0000287 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (87,330) | - | (87,330) | BLMIS Inflows | - | n/a | - | n/a | 101,157 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA288 | 1/15/2002 | \$ (3,000) | \$ 98,157 | Check 1231 | CNBSAB0000287 | Other Disbursements | - | n/a | (3,000) | - | (3,000) | BLMIS Inflows | - | n/a | - | n/a | 98,157 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA289 | 1/22/2002 | \$ (30,000) | \$ 68,157 | Check 1238 | CNBSAB0000287 | Other Disbursements | - | n/a | (30,000) | - | (30,000) | BLMIS Inflows | - | n/a | - | n/a | 68,157 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA290 | 1/28/2002 | \$ (526) | \$ 67,630 | Check 1239 | CNBSAB0000287 | Other Disbursements | - | n/a | (526) | - | (526) | BLMIS Inflows | - | n/a | - | n/a | 67,630 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA292 | 2/1/2002 | \$ (10,000) | \$ 57,630 | Check 1240 | CNBSAB0000285 | Other Disbursements | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 57,630 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA293 | 2/1/2002 | \$ (2,000) | \$ 55,630 | Check 1236 | CNBSAB0000285 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BL | | | | | | | | | | |

| Beginning Balance \$ 155,510 (All BLMIS) | | | | | ST Amounts | | | | | | | | | | 155,510 BLMIS Inflows | | | | | | | | | |
|--|-----------|----------------|-----------------|---|--------------------------------|--|---------------|---------------|-------------------------------|-------------------------------|----------------|----------------|----------------|----------------|-----------------------|----------------|----------------------------|---------------------------|-----------------|----------------|-----------------|----------------|--|--|
| FTI ID | Date | Amount | Running Balance | Description Per Bank Statement AS REDACTED | Bank Statement Bates Reference | Transfer Category | Credit Amount | Credit Source | Total Debit from BLMIS Layers | Total Debit from Other Layers | Debit Amount 1 | Debit Source 1 | Debit Amount 2 | Debit Source 2 | Debit Amount 3 | Debit Source 3 | Layer 1 (First In) Balance | Layer 1 (First In) Source | Layer 2 Balance | Layer 2 Source | Layer 3 Balance | Layer 3 Source | | |
| GROSA311 | 3/11/2002 | \$ (100,000) | \$ 213,630 | Check 1257 | CNBSAB0000283 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (86,370) | (13,630) | (13,630) | Other Inflows | (86,370) | BLMIS Inflows | - | n/a | 213,630 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA312 | 3/15/2002 | \$ 90,000 | \$ 303,630 | ' Deposit | CNBSAB0000283 | Other Inflows | 90,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 213,630 | BLMIS Inflows | 90,000 | Other Inflows | - | n/a | | |
| GROSA313 | 3/18/2002 | \$ (8,000) | \$ 295,630 | Check 1258 | CNBSAB0000283 | Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990 | - | n/a | (8,000) | - | (8,000) | BLMIS Inflows | - | n/a | - | n/a | 205,630 | BLMIS Inflows | 90,000 | Other Inflows | - | n/a | | |
| GROSA314 | 3/19/2002 | \$ (25,000) | \$ 270,630 | Check 1259 | CNBSAB0000283 | Other Disbursements | - | n/a | (25,000) | - | (25,000) | BLMIS Inflows | - | n/a | - | n/a | 180,630 | BLMIS Inflows | 90,000 | Other Inflows | - | n/a | | |
| GROSA315 | 3/20/2002 | \$ (10,000) | \$ 260,630 | Check 1256 | CNBSAB0000283 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 170,630 | BLMIS Inflows | 90,000 | Other Inflows | - | n/a | | |
| GROSA316 | 3/26/2002 | \$ (50,000) | \$ 210,630 | Check 1261 | CNBSAB0000283 | Other Disbursements | - | n/a | (50,000) | - | (50,000) | BLMIS Inflows | - | n/a | - | n/a | 120,630 | BLMIS Inflows | 90,000 | Other Inflows | - | n/a | | |
| GROSA317 | 4/1/2002 | \$ (35,000) | \$ 175,630 | Check 1260 | CNBSAB0000281 | Transfers to Thomas Avellino | - | n/a | (35,000) | - | (35,000) | BLMIS Inflows | - | n/a | - | n/a | 85,630 | BLMIS Inflows | 90,000 | Other Inflows | - | n/a | | |
| GROSA318 | 4/1/2002 | \$ (30,000) | \$ 145,630 | Check 1263 | CNBSAB0000281 | Other Disbursements | - | n/a | (30,000) | - | (30,000) | BLMIS Inflows | - | n/a | - | n/a | 55,630 | BLMIS Inflows | 90,000 | Other Inflows | - | n/a | | |
| GROSA319 | 4/1/2002 | \$ (6,310) | \$ 139,320 | Check 1267 | CNBSAB0000281 | Other Disbursements | - | n/a | (6,310) | - | (6,310) | BLMIS Inflows | - | n/a | - | n/a | 49,320 | BLMIS Inflows | 90,000 | Other Inflows | - | n/a | | |
| GROSA320 | 4/2/2002 | \$ (24,000) | \$ 115,320 | Check 1262 | CNBSAB0000281 | Other Disbursements | - | n/a | (24,000) | - | (24,000) | BLMIS Inflows | - | n/a | - | n/a | 25,320 | BLMIS Inflows | 90,000 | Other Inflows | - | n/a | | |
| GROSA321 | 4/4/2002 | \$ 2,500,000 | \$ 2,615,320 | ' Deposit | CNBSAB0000281 | BLMIS Inflows | 2,500,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 25,320 | BLMIS Inflows | 90,000 | Other Inflows | 2,500,000 | BLMIS Inflows | | |
| GROSA322 | 4/4/2002 | \$ (1,500,000) | \$ 1,115,320 | Check 1312 | CNBSAB0000281 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | (1,410,000) | (90,000) | (25,320) | BLMIS Inflows | (90,000) | Other Inflows | (1,384,680) | BLMIS Inflows | 1,115,320 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA323 | 4/4/2002 | \$ (30,000) | \$ 1,085,320 | Check 1307 | CNBSAB0000281 | Other Disbursements | - | n/a | (30,000) | - | (30,000) | BLMIS Inflows | - | n/a | - | n/a | 1,085,320 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA324 | 4/4/2002 | \$ (8,800) | \$ 1,076,520 | Check 1265 | CNBSAB0000281 | Other Disbursements | - | n/a | (8,800) | - | (8,800) | BLMIS Inflows | - | n/a | - | n/a | 1,076,520 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA325 | 4/4/2002 | \$ (6,000) | \$ 1,070,520 | Check 1264 | CNBSAB0000281 | Other Disbursements | - | n/a | (6,000) | - | (6,000) | BLMIS Inflows | - | n/a | - | n/a | 1,070,520 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA326 | 4/4/2002 | \$ (2,000) | \$ 1,068,520 | Check 1309 | CNBSAB0000281 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 1,068,520 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA327 | 4/8/2002 | \$ (600,000) | \$ 468,520 | Check 1315 | CNBSAB0000281 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (600,000) | - | (600,000) | BLMIS Inflows | - | n/a | - | n/a | 468,520 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA328 | 4/8/2002 | \$ (281,686) | \$ 186,834 | Check 1314 | CNBSAB0000281 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (281,686) | - | (281,686) | BLMIS Inflows | - | n/a | - | n/a | 186,834 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA329 | 4/8/2002 | \$ (1,000) | \$ 185,834 | Check 1310 | CNBSAB0000281 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 185,834 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA330 | 4/8/2002 | \$ (69,363) | \$ 116,471 | Check 1319 | CNBSAB0000281 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (69,363) | - | (69,363) | BLMIS Inflows | - | n/a | - | n/a | 116,471 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA331 | 4/10/2002 | \$ (41,000) | \$ 75,471 | Check 1313 | CNBSAB0000281 | Other Disbursements | - | n/a | (41,000) | - | (41,000) | BLMIS Inflows | - | n/a | - | n/a | 75,471 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA332 | 4/10/2002 | \$ (5,000) | \$ 70,471 | Check 1308 | CNBSAB0000281 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 70,471 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA333 | 4/15/2002 | \$ (3,701) | \$ 66,770 | Check 1268 | CNBSAB0000281 | Other Disbursements | - | n/a | (3,701) | - | (3,701) | BLMIS Inflows | - | n/a | - | n/a | 66,770 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA334 | 4/19/2002 | \$ 150,000 | \$ 216,770 | ' Deposit | CNBSAB0000281 | Other Inflows | 150,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 66,770 | BLMIS Inflows | 150,000 | Other Inflows | - | n/a | | |
| GROSA335 | 4/26/2002 | \$ (100,000) | \$ 116,770 | Check 1320 | CNBSAB0000281 | Other Disbursements | - | n/a | (66,770) | (33,230) | (66,770) | BLMIS Inflows | (33,230) | Other Inflows | - | n/a | 116,770 | Other Inflows | - | n/a | - | n/a | | |
| GROSA336 | 4/26/2002 | \$ (8,000) | \$ 108,770 | Check 1325 | CNBSAB0000281 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | - | (8,000) | (8,000) | Other Inflows | - | n/a | - | n/a | 108,770 | Other Inflows | - | n/a | - | n/a | | |
| GROSA337 | 4/30/2002 | \$ (20,000) | \$ 88,770 | Check 1316 | CNBSAB0000282 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | - | (20,000) | (20,000) | Other Inflows | - | n/a | - | n/a | 88,770 | Other Inflows | - | n/a | - | n/a | | |
| GROSA338 | 5/1/2002 | \$ (30) | \$ 88,740 | Maintenance Fee ANALYSIS LOSS/CHG FOR 04/30/02 | CNBSAB0000279 | Other Disbursements | - | n/a | - | (30) | (30) | Other Inflows | - | n/a | - | n/a | 88,740 | Other Inflows | - | n/a | - | n/a | | |
| GROSA339 | 5/1/2002 | \$ (16,000) | \$ 72,740 | Check 1327 | CNBSAB0000279 | Other Disbursements | - | n/a | - | (16,000) | (16,000) | Other Inflows | - | n/a | - | n/a | 72,740 | Other Inflows | - | n/a | - | n/a | | |
| GROSA340 | 5/2/2002 | \$ 300,000 | \$ 372,740 | ' Deposit | CNBSAB0000279 | BLMIS Inflows | 300,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 72,740 | Other Inflows | 300,000 | BLMIS Inflows | - | n/a | | |
| GROSA341 | 5/2/2002 | \$ (5,000) | \$ 367,740 | Check 1318 | CNBSAB0000279 | Other Disbursements | - | n/a | - | (5,000) | (5,000) | Other Inflows | - | n/a | - | n/a | 67,740 | Other Inflows | 300,000 | BLMIS Inflows | - | n/a | | |
| GROSA342 | 5/3/2002 | \$ (4,000) | \$ 363,740 | Check 1328 | CNBSAB0000279 | Other Disbursements | - | n/a | - | (4,000) | (4,000) | Other Inflows | - | n/a | - | n/a | 63,740 | Other Inflows | 300,000 | BLMIS Inflows | - | n/a | | |
| GROSA343 | 5/6/2002 | \$ (1,000) | \$ 362,740 | Check 1324 | CNBSAB0000279 | Other Disbursements | - | n/a | - | (1,000) | (1,000) | Other Inflows | - | n/a | - | n/a | 62,740 | Other Inflows | 300,000 | BLMIS Inflows | - | n/a | | |
| GROSA344 | 5/7/2002 | \$ (2,000) | \$ 360,740 | Check 1323 | CNBSAB0000279 | Other Disbursements | - | n/a | - | (2,000) | (2,000) | Other Inflows | - | n/a | - | n/a | 60,740 | Other Inflows | 300,000 | BLMIS Inflows | - | n/a | | |
| GROSA345 | 5/7/2002 | \$ (1,000) | \$ 359,740 | Check 1329 | CNBSAB0000279 | Other Disbursements | - | n/a | - | (1,000) | (1,000) | Other Inflows | - | n/a | - | n/a | 59,740 | Other Inflows | 300,000 | BLMIS Inflows | - | n/a | | |
| GROSA346 | 5/7/2002 | \$ (78) | \$ 359,662 | Preauthorized Wd DELUXE CHECK CHECK/ACC. REDACTED0507 | CNBSAB0000279 | Other Disbursements | - | n/a | - | (78) | (78) | Other Inflows | - | n/a | - | n/a | 59,662 | Other Inflows | 300,000 | BLMIS Inflows | - | n/a | | |
| GROSA347 | 5/8/2002 | \$ (5,000) | \$ 354,662 | Check 1321 | CNBSAB0000279 | Other Disbursements | - | n/a | - | (5,000) | (5,000) | Other Inflows | - | n/a | - | n/a | 54,662 | Other Inflows | 300,000 | BLMIS Inflows | - | n/a | | |
| GROSA348 | 5/9/2002 | \$ (150,000) | \$ 204,662 | Check 1333 | CNBSAB0000279 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (95,338) | (54,662) | (54,662) | Other Inflows | (95,338) | BLMIS Inflows | - | n/a | 204,662 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA349 | 5/10/2002 | \$ (3,000) | \$ 201,662 | Check 1326 | CNBSAB0000279 | Other Disbursements | - | n/a | (3,000) | - | (3,000) | BLMIS Inflows | - | n/a | - | n/a | 201,662 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA350 | 5/10/2002 | \$ (3,000) | \$ 198,662 | Check 1322 | CNBSAB0000279 | Other Disbursements | - | n/a | (3,000) | - | (3,000) | BLMIS Inflows | - | n/a | - | n/a | 198,662 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA351 | 5/14/2002 | \$ 1,100,000 | \$ 1,298,662 | ' Deposit | CNBSAB0000279 | Other Inflows | 1,100,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 198,662 | BLMIS Inflows | 1,100,000 | Other Inflows | - | n/a | | |
| GROSA352 | 5/16/2002 | \$ (1,100,000) | \$ 198,662 | Check 1275 | CNBSAB0000279 | Other Disbursements | - | n/a | (198,662) | (901,338) | (198,662) | BLMIS Inflows | (901,338) | Other Inflows | - | n/a | 198,662 | Other Inflows | - | n/a | - | n/a | | |
| GROSA353 | 5/16/2002 | \$ (25,000) | \$ 173,662 | Check 1340 | CNBSAB0000279 | Transfers to Thomas Avellino | - | n/a | - | (25,000) | (25,000) | Other Inflows | - | n/a | - | n/a | 173,662 | Other Inflows | - | n/a | - | n/a | | |
| GROSA354 | 6/4/2002 | \$ 1,300,000 | \$ 1,473,662 | ' Deposit | CNBSAB0000277 | BLMIS Inflows | 1,300,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 173,662 | Other Inflows | 1,300,000 | BLMIS Inflows | - | n/a | | |
| GROSA355 | 6/4/2002 | \$ (5,000) | \$ 1,468,662 | Check 1330 | CNBSAB0000277 | Other Disbursements | - | n/a | - | (5,000) | (5,000) | Other Inflows | - | n/a | - | n/a | 168,662 | Other Inflows | 1,300,000 | BLMIS Inflows | - | n/a | | |
| GROSA356 | 6/5/2002 | \$ (1,000) | \$ 1,467,662 | Check 1338 | CNBSAB0000277 | Other Disbursements | - | n/a | - | (1,000) | (1,000) | Other Inflows | - | n/a | - | n/a | 167,662 | Other Inflows | 1,300,000 | BLMIS Inflows | - | n/a | | |
| GROSA357 | 6/6/2002 | \$ (2,000) | \$ 1,465,662 | Check 1337 | CNBSAB0000277 | Other Disbursements | - | n/a | - | (2,000) | (2,000) | Other Inflows | - | n/a | - | n/a | 165,662 | Other Inflows | 1,300,000 | BLMIS Inflows | - | n/a | | |
| GROSA358 | 6/7/2002 | \$ (75 | | | | | | | | | | | | | | | | | | | | | | |

| Beginning Balance \$ 155,510 (All BLMIS) | | | | | ST Amounts | | | | | | | | | | 155,510 BLMIS Inflows | | | | | | | | | |
|--|-----------|--------------|-----------------|---|--------------------------------|--|---------------|---------------|-------------------------------|-------------------------------|----------------|----------------|----------------|----------------|-----------------------|----------------|----------------------------|---------------------------|-----------------|----------------|-----------------|----------------|--|--|
| FTI ID | Date | Amount | Running Balance | Description Per Bank Statement AS REDACTED | Bank Statement Bates Reference | Transfer Category | Credit Amount | Credit Source | Total Debit from BLMIS Layers | Total Debit from Other Layers | Debit Amount 1 | Debit Source 1 | Debit Amount 2 | Debit Source 2 | Debit Amount 3 | Debit Source 3 | Layer 1 (First In) Balance | Layer 1 (First In) Source | Layer 2 Balance | Layer 2 Source | Layer 3 Balance | Layer 3 Source | | |
| GROSA362 | 6/10/2002 | \$ (350,000) | \$ 356,662 | Check 1344 | CNBSAB0000277 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (350,000) | - | (350,000) | BLMIS Inflows | - | n/a | - | n/a | 356,662 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA363 | 6/10/2002 | \$ (25,000) | \$ 331,662 | Check 1341 | CNBSAB0000277 | Other Disbursements | - | n/a | (25,000) | - | (25,000) | BLMIS Inflows | - | n/a | - | n/a | 331,662 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA364 | 6/11/2002 | \$ (75,000) | \$ 256,662 | Check 1345 | CNBSAB0000277 | Other Disbursements | - | n/a | (75,000) | - | (75,000) | BLMIS Inflows | - | n/a | - | n/a | 256,662 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA365 | 6/13/2002 | \$ (6,000) | \$ 250,662 | Check 1346 | CNBSAB0000277 | Other Disbursements | - | n/a | (6,000) | - | (6,000) | BLMIS Inflows | - | n/a | - | n/a | 250,662 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA366 | 6/14/2002 | \$ (150,920) | \$ 99,742 | Check 1342 | CNBSAB0000277 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (150,920) | - | (150,920) | BLMIS Inflows | - | n/a | - | n/a | 99,742 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA367 | 6/19/2002 | \$ (16,000) | \$ 83,742 | Check 1348 | CNBSAB0000277 | Other Disbursements | - | n/a | (16,000) | - | (16,000) | BLMIS Inflows | - | n/a | - | n/a | 83,742 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA368 | 6/19/2002 | \$ (5,000) | \$ 78,742 | Check 1347 | CNBSAB0000277 | Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990 | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 78,742 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA369 | 6/21/2002 | \$ (30,000) | \$ 48,742 | Check 1352 | CNBSAB0000277 | Other Disbursements | - | n/a | (30,000) | - | (30,000) | BLMIS Inflows | - | n/a | - | n/a | 48,742 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA370 | 7/2/2002 | \$ (5,000) | \$ 43,742 | Check 1331 | CNBSAB0000275 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 43,742 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA371 | 7/2/2002 | \$ (2,000) | \$ 41,742 | Check 1350 | CNBSAB0000275 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 41,742 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA372 | 7/3/2002 | \$ 1,000,000 | \$ 1,041,742 | ' Deposit | CNBSAB0000275 | BLMIS Inflows | 1,000,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 1,041,742 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA373 | 7/3/2002 | \$ (1,000) | \$ 1,040,742 | Check 1351 | CNBSAB0000275 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 1,040,742 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA374 | 7/9/2002 | \$ (500,000) | \$ 540,742 | Check 1353 | CNBSAB0000275 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | (500,000) | - | (500,000) | BLMIS Inflows | - | n/a | - | n/a | 540,742 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA375 | 7/10/2002 | \$ (300,000) | \$ 240,742 | Check 1354 | CNBSAB0000275 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (300,000) | - | (300,000) | BLMIS Inflows | - | n/a | - | n/a | 240,742 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA378 | 7/22/2002 | \$ (30,000) | \$ 210,742 | Check 1355 | CNBSAB0000275 | Other Disbursements | - | n/a | (30,000) | - | (30,000) | BLMIS Inflows | - | n/a | - | n/a | 210,742 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA379 | 7/22/2002 | \$ (1,000) | \$ 209,742 | Check 1358 | CNBSAB0000275 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 209,742 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA380 | 7/23/2002 | \$ (20,000) | \$ 189,742 | Check 1359 | CNBSAB0000275 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | (20,000) | - | (20,000) | BLMIS Inflows | - | n/a | - | n/a | 189,742 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA381 | 7/23/2002 | \$ (78) | \$ 189,664 | Preauthorized Wd DELUXE CHECK CHECK/ACC. REDACTED0723 | CNBSAB0000275 | Other Disbursements | - | n/a | (78) | - | (78) | BLMIS Inflows | - | n/a | - | n/a | 189,664 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA382 | 7/26/2002 | \$ (5,000) | \$ 184,664 | Check 1357 | CNBSAB0000275 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 184,664 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA383 | 7/29/2002 | \$ (3,500) | \$ 181,164 | Check 1361 | CNBSAB0000275 | Other Disbursements | - | n/a | (3,500) | - | (3,500) | BLMIS Inflows | - | n/a | - | n/a | 181,164 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA384 | 7/30/2002 | \$ (100,000) | \$ 81,164 | Check 1365 | CNBSAB0000275 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 81,164 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA385 | 7/30/2002 | \$ (16,000) | \$ 65,164 | Check 1363 | CNBSAB0000275 | Other Disbursements | - | n/a | (16,000) | - | (16,000) | BLMIS Inflows | - | n/a | - | n/a | 65,164 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA386 | 7/31/2002 | \$ (10,000) | \$ 55,164 | Check 1356 | CNBSAB0000276 | Other Disbursements | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 55,164 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA387 | 8/1/2002 | \$ (15,000) | \$ 40,164 | Check 1366 | CNBSAB0000273 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | (15,000) | - | (15,000) | BLMIS Inflows | - | n/a | - | n/a | 40,164 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA388 | 8/1/2002 | \$ (8,000) | \$ 32,164 | Check 1360 | CNBSAB0000273 | Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990 | - | n/a | (8,000) | - | (8,000) | BLMIS Inflows | - | n/a | - | n/a | 32,164 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA389 | 8/2/2002 | \$ (10,000) | \$ 22,164 | Check 1362 | CNBSAB0000273 | Other Disbursements | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 22,164 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA390 | 8/5/2002 | \$ 250,000 | \$ 272,164 | ' Deposit | CNBSAB0000273 | BLMIS Inflows | 250,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 272,164 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA391 | 8/6/2002 | \$ (1,000) | \$ 271,164 | Check 1371 | CNBSAB0000273 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 271,164 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA392 | 8/7/2002 | \$ (5,000) | \$ 266,164 | Check 1367 | CNBSAB0000273 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 266,164 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA393 | 8/7/2002 | \$ (2,000) | \$ 264,164 | Check 1370 | CNBSAB0000273 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 264,164 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA394 | 8/8/2002 | \$ (1,000) | \$ 263,164 | Check 1368 | CNBSAB0000273 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 263,164 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA395 | 8/9/2002 | \$ (150,000) | \$ 113,164 | Check 1372 | CNBSAB0000273 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (150,000) | - | (150,000) | BLMIS Inflows | - | n/a | - | n/a | 113,164 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA396 | 8/14/2002 | \$ (8,000) | \$ 105,164 | Check 1369 | CNBSAB0000273 | Other Disbursements | - | n/a | (8,000) | - | (8,000) | BLMIS Inflows | - | n/a | - | n/a | 105,164 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA397 | 8/14/2002 | \$ (3,000) | \$ 102,164 | Check 1349 | CNBSAB0000273 | Other Disbursements | - | n/a | (3,000) | - | (3,000) | BLMIS Inflows | - | n/a | - | n/a | 102,164 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA398 | 8/15/2002 | \$ (60,000) | \$ 42,164 | Check 1373 | CNBSAB0000273 | Transfers to Thomas Avellino | - | n/a | (60,000) | - | (60,000) | BLMIS Inflows | - | n/a | - | n/a | 42,164 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA399 | 9/6/2002 | \$ 1,700,000 | \$ 1,742,164 | ' Deposit | CNBSAB0000271 | BLMIS Inflows | 1,700,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 1,742,164 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA400 | 9/9/2002 | \$ (1,000) | \$ 1,741,164 | Check 1379 | CNBSAB0000271 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 1,741,164 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA401 | 9/10/2002 | \$ (5,000) | \$ 1,736,164 | Check 1375 | CNBSAB0000271 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 1,736,164 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA402 | 9/10/2002 | \$ (1,000) | \$ 1,735,164 | Check 1376 | CNBSAB0000271 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 1,735,164 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA403 | 9/11/2002 | \$ (700,000) | \$ 1,035,164 | Check 1380 | CNBSAB0000271 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | (700,000) | - | (700,000) | BLMIS Inflows | - | n/a | - | n/a | 1,035,164 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA404 | 9/11/2002 | \$ (550,000) | \$ 485,164 | Check 1383 | CNBSAB0000271 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (550,000) | - | (550,000) | BLMIS Inflows | - | n/a | - | n/a | 485,164 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA405 | 9/11/2002 | \$ (150,920) | \$ 334,244 | Check 1381 | CNBSAB0000271 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (150,920) | - | (150,920) | BLMIS Inflows | - | n/a | - | n/a | 334,244 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA406 | 9/11/2002 | \$ (100,000) | \$ 234,244 | Check 1385 | CNBSAB0000271 | Transfers to Frank J. Avellino And/Or The Frank Avellino Trusts | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 234,244 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA407 | 9/11/2002 | \$ (100,000) | \$ 134,244 | Check 1389 | CNBSAB0000271 | Transfers to Nancy Carroll Avellino And/Or Nancy Carroll Avellino Revocable Trust | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 134,244 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA408 | 9/11/2002 | \$ (1,853) | \$ 132,391 | Check 1374 | CNBSAB0000271 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (1,853) | - | (1,853) | BLMIS Inflows | - | n/a | - | n/a | 132,391 | BLMIS Inflows | - | n/a | - | n/a | | |

| Beginning Balance \$ 155,510 (All BLMIS) | | | | | ST Amounts | | | | | | | | | | 155,510 BLMIS Inflows | | | | | | | | | |
|--|------------|--------------|-----------------|--|--------------------------------|--|---------------|---------------|-------------------------------|-------------------------------|----------------|----------------|----------------|----------------|-----------------------|----------------|----------------------------|---------------------------|-----------------|----------------|-----------------|----------------|--|--|
| FTI ID | Date | Amount | Running Balance | Description Per Bank Statement AS REDACTED | Bank Statement Bates Reference | Transfer Category | Credit Amount | Credit Source | Total Debit from BLMIS Layers | Total Debit from Other Layers | Debit Amount 1 | Debit Source 1 | Debit Amount 2 | Debit Source 2 | Debit Amount 3 | Debit Source 3 | Layer 1 (First In) Balance | Layer 1 (First In) Source | Layer 2 Balance | Layer 2 Source | Layer 3 Balance | Layer 3 Source | | |
| GROSA409 | 9/12/2002 | \$ (4,000) | \$ 128,391 | Check 1387 | | Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990 | - | n/a | (4,000) | - | (4,000) | BLMIS Inflows | - | n/a | - | n/a | 128,391 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA410 | 9/12/2002 | \$ (2,000) | \$ 126,391 | Check 1378 | CNBSAB0000271 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 126,391 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA411 | 9/16/2002 | \$ (25,000) | \$ 101,391 | Check 1388 | CNBSAB0000271 | Other Disbursements | - | n/a | (25,000) | - | (25,000) | BLMIS Inflows | - | n/a | - | n/a | 101,391 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA412 | 9/16/2002 | \$ (5,000) | \$ 96,391 | Check 1386 | CNBSAB0000271 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 96,391 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA413 | 9/16/2002 | \$ (3,000) | \$ 93,391 | Check 1377 | CNBSAB0000271 | Other Disbursements | - | n/a | (3,000) | - | (3,000) | BLMIS Inflows | - | n/a | - | n/a | 93,391 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA414 | 9/17/2002 | \$ (30,000) | \$ 63,391 | Check 1390 | CNBSAB0000271 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | (30,000) | - | (30,000) | BLMIS Inflows | - | n/a | - | n/a | 63,391 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA415 | 9/24/2002 | \$ 50,000 | \$ 113,391 | ' Deposit | CNBSAB0000271 | Other Inflows | 50,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 63,391 | BLMIS Inflows | 50,000 | Other Inflows | - | n/a | | |
| GROSA416 | 9/27/2002 | \$ (16,000) | \$ 97,391 | Check 1401 | CNBSAB0000271 | Other Disbursements | - | n/a | (16,000) | - | (16,000) | BLMIS Inflows | - | n/a | - | n/a | 47,391 | BLMIS Inflows | 50,000 | Other Inflows | - | n/a | | |
| GROSA417 | 9/27/2002 | \$ (11,795) | \$ 85,596 | Check 1402 | CNBSAB0000271 | Other Disbursements | - | n/a | (11,795) | - | (11,795) | BLMIS Inflows | - | n/a | - | n/a | 35,596 | BLMIS Inflows | 50,000 | Other Inflows | - | n/a | | |
| GROSA418 | 9/27/2002 | \$ (5,847) | \$ 79,749 | Check 1403 | CNBSAB0000271 | Other Disbursements | - | n/a | (5,847) | - | (5,847) | BLMIS Inflows | - | n/a | - | n/a | 29,749 | BLMIS Inflows | 50,000 | Other Inflows | - | n/a | | |
| GROSA419 | 9/30/2002 | \$ (30,000) | \$ 49,749 | Check 1404 | CNBSAB0000272 | Transfers to Thomas Avellino | - | n/a | (29,749) | (251) | (29,749) | BLMIS Inflows | (251) | Other Inflows | - | n/a | 49,749 | Other Inflows | - | n/a | - | n/a | | |
| GROSA420 | 10/2/2002 | \$ 900,000 | \$ 949,749 | ' Deposit | CNBSAB0000269 | BLMIS Inflows | 900,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 49,749 | Other Inflows | 900,000 | BLMIS Inflows | - | n/a | | |
| GROSA421 | 10/7/2002 | \$ (200,000) | \$ 749,749 | Check 1391 | CNBSAB0000269 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | (150,251) | (49,749) | (49,749) | Other Inflows | (150,251) | BLMIS Inflows | - | n/a | 749,749 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA422 | 10/7/2002 | \$ (40,000) | \$ 709,749 | Check 1406 | CNBSAB0000269 | Other Disbursements | - | n/a | (40,000) | - | (40,000) | BLMIS Inflows | - | n/a | - | n/a | 709,749 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA423 | 10/8/2002 | \$ (400,000) | \$ 309,749 | Check 1410 | CNBSAB0000269 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (400,000) | - | (400,000) | BLMIS Inflows | - | n/a | - | n/a | 309,749 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA424 | 10/9/2002 | \$ (64,000) | \$ 245,749 | Check 1400 | CNBSAB0000269 | Other Disbursements | - | n/a | (64,000) | - | (64,000) | BLMIS Inflows | - | n/a | - | n/a | 245,749 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA425 | 10/9/2002 | \$ (25,000) | \$ 220,749 | Check 1405 | CNBSAB0000269 | Other Disbursements | - | n/a | (25,000) | - | (25,000) | BLMIS Inflows | - | n/a | - | n/a | 220,749 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA426 | 10/9/2002 | \$ (10,000) | \$ 210,749 | Check 1398 | CNBSAB0000269 | Other Disbursements | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 210,749 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA427 | 10/9/2002 | \$ (5,400) | \$ 205,349 | Check 1397 | CNBSAB0000269 | Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990 | - | n/a | (5,400) | - | (5,400) | BLMIS Inflows | - | n/a | - | n/a | 205,349 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA428 | 10/9/2002 | \$ (5,000) | \$ 200,349 | Check 1407 | CNBSAB0000269 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 200,349 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA429 | 10/9/2002 | \$ (1,000) | \$ 199,349 | Check 1396 | CNBSAB0000269 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 199,349 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA430 | 10/9/2002 | \$ (1,000) | \$ 198,349 | Check 1393 | CNBSAB0000269 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 198,349 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA431 | 10/10/2002 | \$ (5,000) | \$ 193,349 | Check 1392 | CNBSAB0000269 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 193,349 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA432 | 10/16/2002 | \$ (8,000) | \$ 185,349 | Check 1409 | CNBSAB0000269 | Other Disbursements | - | n/a | (8,000) | - | (8,000) | BLMIS Inflows | - | n/a | - | n/a | 185,349 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA433 | 10/16/2002 | \$ (3,000) | \$ 182,349 | Check 1394 | CNBSAB0000269 | Other Disbursements | - | n/a | (3,000) | - | (3,000) | BLMIS Inflows | - | n/a | - | n/a | 182,349 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA434 | 10/17/2002 | \$ (30,000) | \$ 152,349 | Check 1399 | CNBSAB0000269 | Other Disbursements | - | n/a | (30,000) | - | (30,000) | BLMIS Inflows | - | n/a | - | n/a | 152,349 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA435 | 10/22/2002 | \$ (2,000) | \$ 150,349 | Check 1395 | CNBSAB0000269 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 150,349 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA436 | 10/23/2002 | \$ (10,000) | \$ 140,349 | Check 1411 | CNBSAB0000269 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 140,349 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA437 | 10/29/2002 | \$ 750,000 | \$ 890,349 | ' Deposit | CNBSAB0000269 | BLMIS Inflows | 750,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 890,349 | BLMIS Inflows | - | n/a | - | n/a | | |
| GROSA438 | 10/31/2002 | \$ 75,000 | \$ 965,349 | ' Deposit | CNBSAB0000269 | Other Inflows | 75,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 890,349 | BLMIS Inflows | 75,000 | Other Inflows | - | n/a | | |
| GROSA439 | 11/4/2002 | \$ (249,198) | \$ 716,151 | Check 1416 | CNBSAB0000267 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | (249,198) | - | (249,198) | BLMIS Inflows | - | n/a | - | n/a | 641,151 | BLMIS Inflows | 75,000 | Other Inflows | - | n/a | | |
| GROSA440 | 11/4/2002 | \$ (16,000) | \$ 700,151 | Check 1412 | CNBSAB0000267 | Other Disbursements | - | n/a | (16,000) | - | (16,000) | BLMIS Inflows | - | n/a | - | n/a | 625,151 | BLMIS Inflows | 75,000 | Other Inflows | - | n/a | | |
| GROSA441 | 11/4/2002 | \$ (5,616) | \$ 694,535 | Check 1413 | CNBSAB0000267 | Other Disbursements | - | n/a | (5,616) | - | (5,616) | BLMIS Inflows | - | n/a | - | n/a | 619,535 | BLMIS Inflows | 75,000 | Other Inflows | - | n/a | | |
| GROSA442 | 11/4/2002 | \$ (5,466) | \$ 689,069 | Check 1414 | CNBSAB0000267 | Other Disbursements | - | n/a | (5,466) | - | (5,466) | BLMIS Inflows | - | n/a | - | n/a | 614,069 | BLMIS Inflows | 75,000 | Other Inflows | - | n/a | | |
| GROSA443 | 11/5/2002 | \$ (200,000) | \$ 489,069 | Check 1424 | CNBSAB0000267 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (200,000) | - | (200,000) | BLMIS Inflows | - | n/a | - | n/a | 414,069 | BLMIS Inflows | 75,000 | Other Inflows | - | n/a | | |
| GROSA444 | 11/5/2002 | \$ (100,000) | \$ 389,069 | Check 1425 | CNBSAB0000267 | Transfers to Frank J. Avellino And/Or The Frank Avellino Trusts | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 314,069 | BLMIS Inflows | 75,000 | Other Inflows | - | n/a | | |
| GROSA445 | 11/5/2002 | \$ (100,000) | \$ 289,069 | Check 1426 | CNBSAB0000267 | Transfers to Nancy Carroll Avellino And/Or Nancy Carroll Avellino Revocable Trust | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 214,069 | BLMIS Inflows | 75,000 | Other Inflows | - | n/a | | |
| GROSA446 | 11/5/2002 | \$ (15,000) | \$ 274,069 | Check 1417 | CNBSAB0000267 | Transfers to Thomas Avellino | - | n/a | (15,000) | - | (15,000) | BLMIS Inflows | - | n/a | - | n/a | 199,069 | BLMIS Inflows | 75,000 | Other Inflows | - | n/a | | |
| GROSA447 | 11/5/2002 | \$ (5,000) | \$ 269,069 | Check 1408 | CNBSAB0000267 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 194,069 | BLMIS Inflows | 75,000 | Other Inflows | - | n/a | | |
| GROSA448 | 11/6/2002 | \$ (5,400) | \$ 263,669 | Check 1420 | CNBSAB0000267 | Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990 | - | n/a | (5,400) | - | (5,400) | BLMIS Inflows | - | n/a | - | n/a | 188,669 | BLMIS Inflows | 75,000 | Other Inflows | - | n/a | | |
| GROSA449 | 11/6/2002 | \$ (5,000) | \$ 258,669 | Check 1418 | CNBSAB0000267 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 183,669 | BLMIS Inflows | 75,000 | Other Inflows | - | n/a | | |
| GROSA450 | 11/6/2002 | \$ (5,000) | \$ 253,669 | Check 1421 | CNBSAB0000267 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 178,669 | BLMIS Inflows | 75,000 | Other Inflows | - | n/a | | |
| GROSA451 | 11/7/2002 | \$ (1,000) | \$ 252,669 | Check 1423 | CNBSAB0000267 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 177,669 | BLMIS Inflows | 75,000 | Other Inflows | - | n/a | | |
| GROSA452 | 11/12/2002 | \$ (1,000) | \$ 251,669 | Check 1419 | CNBSAB0000267 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 176,669 | BLMIS Inflows | 75,000 | Other Inflows | - | n/a | | |
| GROSA453 | 11/15/2002 | \$ (125,000) | \$ 126,669 | Check 1436 | CNBSAB0000267 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (125,000) | - | (125,000) | BLMIS Inflows | - | n/a | - | n/a | 51,669 | BLMIS Inflows | 75,000 | Other Inflows | - | n/a | | |
| GROSA454 | 11/21/2002 | \$ (2,000) | \$ 124,669 | Check 1422 | CNBSAB0000267 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 49,669 | BLMIS Inflows | 75,000 | Other Inflows | - | n/a | | |
| GROSA455 | 12/3/2002 | \$ 750,000 | \$ 874,669 | ' Deposit | CNBSAB0000265 | BLMIS Inflows | 750,00 | | | | | | | | | | | | | | | | | |

| Beginning Balance \$ 155,510 (All BLMIS) | | | | | | ST Amounts | | | | | | | | | | 155,510 BLMIS Inflows | | | | | | | |
|--|------------|--------------|-----------------|--|--------------------------------|-------------------|---------------|---------------|-------------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------------|----------------------------|---------------------------|-----------------|----------------|-----------------|----------------|--|
| FTI ID | Date | Amount | Running Balance | Description Per Bank Statement AS REDACTED | Bank Statement Bates Reference | Transfer Category | Credit Amount | Credit Source | Total Debit from BLMIS Layers | Total Debit from Other Layers | Debit Amount 1 | Debit Source 1 | Debit Amount 2 | Debit Source 2 | Debit Amount 3 | Debit Source 3 | Layer 1 (First In) Balance | Layer 1 (First In) Source | Layer 2 Balance | Layer 2 Source | Layer 3 Balance | Layer 3 Source | |
| GROSA460 | 12/5/2002 | \$ (10,000) | \$ 820,787 | Check 1434 | | CNBSAB0000265 | - | n/a | (5,787) | (4,213) | (5,787) | BLMIS Inflows | (4,213) | Other Inflows | - | n/a | 70,787 | Other Inflows | 750,000 | BLMIS Inflows | - | BLMIS Inflows | |
| GROSA461 | 12/6/2002 | \$ (600,000) | \$ 220,787 | Check 1427 | | CNBSAB0000265 | - | n/a | (529,213) | (70,787) | (70,787) | Other Inflows | (529,213) | BLMIS Inflows | - | n/a | 220,787 | BLMIS Inflows | - | BLMIS Inflows | - | BLMIS Inflows | |
| GROSA462 | 12/9/2002 | \$ (5,400) | \$ 215,387 | Check 1433 | | CNBSAB0000265 | - | n/a | (5,400) | - | (5,400) | BLMIS Inflows | - | n/a | - | n/a | 215,387 | BLMIS Inflows | - | BLMIS Inflows | - | n/a | |
| GROSA463 | 12/9/2002 | \$ (5,000) | \$ 210,387 | Check 1430 | | CNBSAB0000265 | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 210,387 | BLMIS Inflows | - | BLMIS Inflows | - | n/a | |
| GROSA464 | 12/9/2002 | \$ (1,000) | \$ 209,387 | Check 1432 | | CNBSAB0000265 | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 209,387 | BLMIS Inflows | - | BLMIS Inflows | - | n/a | |
| GROSA465 | 12/10/2002 | \$ (5,000) | \$ 204,387 | Check 1428 | | CNBSAB0000265 | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 204,387 | BLMIS Inflows | - | BLMIS Inflows | - | n/a | |
| GROSA466 | 12/11/2002 | \$ (100,000) | \$ 104,387 | Check 1437 | | CNBSAB0000265 | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 104,387 | BLMIS Inflows | - | BLMIS Inflows | - | n/a | |
| GROSA467 | 12/11/2002 | \$ (1,000) | \$ 103,387 | Check 1429 | | CNBSAB0000265 | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 103,387 | BLMIS Inflows | - | BLMIS Inflows | - | n/a | |
| GROSA468 | 12/16/2002 | \$ 165,000 | \$ 268,387 | ' Deposit | | CNBSAB0000265 | 165,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 103,387 | BLMIS Inflows | 165,000 | Other Inflows | - | n/a | |
| GROSA469 | 12/24/2002 | \$ 2,000,000 | \$ 2,268,387 | ' Deposit | | CNBSAB0000265 | 2,000,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 103,387 | BLMIS Inflows | 165,000 | Other Inflows | 2,000,000 | BLMIS Inflows | |
| GROSA470 | 12/27/2002 | \$ (650,000) | \$ 1,618,387 | Check 1441 | | CNBSAB0000265 | - | n/a | (485,000) | (165,000) | (103,387) | BLMIS Inflows | (165,000) | Other Inflows | (381,613) | BLMIS Inflows | 1,618,387 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA471 | 12/27/2002 | \$ (630,000) | \$ 988,387 | Check 1442 | | CNBSAB0000265 | - | n/a | (630,000) | - | (630,000) | BLMIS Inflows | - | n/a | - | n/a | 988,387 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA472 | 12/27/2002 | \$ (50,000) | \$ 938,387 | Check 1444 | | CNBSAB0000265 | - | n/a | (50,000) | - | (50,000) | BLMIS Inflows | - | n/a | - | n/a | 938,387 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA473 | 12/27/2002 | \$ (40,000) | \$ 898,387 | Check 1443 | | CNBSAB0000265 | - | n/a | (40,000) | - | (40,000) | BLMIS Inflows | - | n/a | - | n/a | 898,387 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA474 | 12/27/2002 | \$ (12,198) | \$ 886,189 | Check 1445 | | CNBSAB0000265 | - | n/a | (12,198) | - | (12,198) | BLMIS Inflows | - | n/a | - | n/a | 886,189 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA475 | 12/17/2002 | \$ (100,000) | \$ 786,189 | Check 1446 | | CNBSAB0000266 | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 786,189 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA476 | 12/27/2002 | \$ (2,000) | \$ 784,189 | Check 1431 | | CNBSAB0000266 | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 784,189 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA477 | 1/3/2003 | \$ (50,000) | \$ 734,189 | Check 1447 | | CNBSAB0000263 | - | n/a | (50,000) | - | (50,000) | BLMIS Inflows | - | n/a | - | n/a | 734,189 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA478 | 1/7/2003 | \$ 30,000 | \$ 764,189 | ' Deposit | | CNBSAB0000263 | 30,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 734,189 | BLMIS Inflows | 30,000 | Other Inflows | - | n/a | |
| GROSA479 | 1/7/2003 | \$ (10,000) | \$ 754,189 | Check 1454 | | CNBSAB0000263 | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 724,189 | BLMIS Inflows | 30,000 | Other Inflows | - | n/a | |
| GROSA480 | 1/8/2003 | \$ (300,000) | \$ 454,189 | Check 1460 | | CNBSAB0000263 | - | n/a | (300,000) | - | (300,000) | BLMIS Inflows | - | n/a | - | n/a | 424,189 | BLMIS Inflows | 30,000 | Other Inflows | - | n/a | |
| GROSA481 | 1/8/2003 | \$ (150,920) | \$ 303,269 | Check 1457 | | CNBSAB0000263 | - | n/a | (150,920) | - | (150,920) | BLMIS Inflows | - | n/a | - | n/a | 273,269 | BLMIS Inflows | 30,000 | Other Inflows | - | n/a | |
| GROSA482 | 1/8/2003 | \$ (30,000) | \$ 273,269 | Check 1455 | | CNBSAB0000263 | - | n/a | (30,000) | - | (30,000) | BLMIS Inflows | - | n/a | - | n/a | 243,269 | BLMIS Inflows | 30,000 | Other Inflows | - | n/a | |
| GROSA483 | 1/8/2003 | \$ (5,000) | \$ 268,269 | Check 1450 | | CNBSAB0000263 | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 238,269 | BLMIS Inflows | 30,000 | Other Inflows | - | n/a | |
| GROSA484 | 1/9/2003 | \$ (10,000) | \$ 258,269 | Check 1461 | | CNBSAB0000263 | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 228,269 | BLMIS Inflows | 30,000 | Other Inflows | - | n/a | |
| GROSA485 | 1/9/2003 | \$ (8,705) | \$ 249,564 | Check 1459 | | CNBSAB0000263 | - | n/a | (8,705) | - | (8,705) | BLMIS Inflows | - | n/a | - | n/a | 219,564 | BLMIS Inflows | 30,000 | Other Inflows | - | n/a | |
| GROSA486 | 1/9/2003 | \$ (5,400) | \$ 244,164 | Check 1453 | | CNBSAB0000263 | - | n/a | (5,400) | - | (5,400) | BLMIS Inflows | - | n/a | - | n/a | 214,164 | BLMIS Inflows | 30,000 | Other Inflows | - | n/a | |
| GROSA487 | 1/9/2003 | \$ (5,000) | \$ 239,164 | Check 1448 | | CNBSAB0000263 | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 209,164 | BLMIS Inflows | 30,000 | Other Inflows | - | n/a | |
| GROSA488 | 1/9/2003 | \$ (1,000) | \$ 238,164 | Check 1452 | | CNBSAB0000263 | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 208,164 | BLMIS Inflows | 30,000 | Other Inflows | - | n/a | |
| GROSA489 | 1/10/2003 | \$ (40,000) | \$ 198,164 | Check 1458 | | CNBSAB0000263 | - | n/a | (40,000) | - | (40,000) | BLMIS Inflows | - | n/a | - | n/a | 168,164 | BLMIS Inflows | 30,000 | Other Inflows | - | n/a | |
| GROSA490 | 1/10/2003 | \$ (1,000) | \$ 197,164 | Check 1449 | | CNBSAB0000263 | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 167,164 | BLMIS Inflows | 30,000 | Other Inflows | - | n/a | |
| GROSA491 | 1/13/2003 | \$ (7,500) | \$ 189,664 | Check 1462 | | CNBSAB0000263 | - | n/a | (7,500) | - | (7,500) | BLMIS Inflows | - | n/a | - | n/a | 159,664 | BLMIS Inflows | 30,000 | Other Inflows | - | n/a | |
| GROSA492 | 1/15/2003 | \$ (12,000) | \$ 177,664 | Check 1456 | | CNBSAB0000263 | - | n/a | (12,000) | - | (12,000) | BLMIS Inflows | - | n/a | - | n/a | 147,664 | BLMIS Inflows | 30,000 | Other Inflows | - | n/a | |
| GROSA493 | 1/15/2003 | \$ (5,000) | \$ 172,664 | Check 1463 | | CNBSAB0000263 | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 142,664 | BLMIS Inflows | 30,000 | Other Inflows | - | n/a | |
| GROSA494 | 1/24/2003 | \$ (2,000) | \$ 170,664 | Check 1451 | | CNBSAB0000263 | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 140,664 | BLMIS Inflows | 30,000 | Other Inflows | - | n/a | |
| GROSA495 | 2/4/2003 | \$ (10,000) | \$ 160,664 | Check 1464 | | CNBSAB0000261 | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 130,664 | BLMIS Inflows | 30,000 | Other Inflows | - | n/a | |
| GROSA496 | 2/5/2003 | \$ (20,650) | \$ 140,014 | Check 1465 | | CNBSAB0000261 | - | n/a | (20,650) | - | (20,650) | BLMIS Inflows | - | n/a | - | n/a | 110,014 | BLMIS Inflows | 30,000 | Other Inflows | - | n/a | |
| GROSA497 | 2/7/2003 | \$ (2,000) | \$ 138,014 | Check 1469 | | CNBSAB0000261 | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 108,014 | BLMIS Inflows | 30,000 | Other Inflows | - | n/a | |
| GROSA498 | 2/10/2003 | \$ (50,000) | \$ 88,014 | Check 1473 | | CNBSAB0000261 | - | n/a | (50,000) | - | (50,000) | BLMIS Inflows | - | n/a | - | n/a | 58,014 | BLMIS Inflows | 30,000 | Other Inflows | - | n/a | |
| GROSA499 | 2/10/2003 | \$ (10,000) | \$ 78,014 | Check 1472 | | CNBSAB0000261 | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 48,014 | BLMIS Inflows | 30,000 | Other Inflows | - | n/a | |
| GROSA500 | 2/10/2003 | \$ (5,400) | \$ 72,614 | Check 1471 | | CNBSAB0000261 | - | n/a | (5,400) | - | (5,400) | BLMIS Inflows | - | n/a | - | n/a | 42,614 | BLMIS Inflows | 30,000 | Other Inflows | - | n/a | |
| GROSA501 | 2/10/2003 | \$ (5,000) | \$ 67,614 | Check 1466 | | CNBSAB0000261 | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 37,614 | BLMIS Inflows | 30,000 | Other Inflows | - | n/a | |
| GROSA502 | 2/10/2003 | \$ (1,000) | \$ 66,614 | Check 1467 | | CNBSAB0000261 | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 36,614 | BLMIS Inflows | 30,000 | Other Inflows | - | n/a | |
| GROSA503 | 2/10/2003 | \$ (1,000) | \$ 65,614 | Check 1470 | | CNBSAB0000261 | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 35,614 | BLMIS Inflows | 30,000 | Other Inflows | - | n/a | |
| GROSA504 | 2/13/2003 | \$ 20,000 | \$ 85,614 | ' Deposit | | CNBSAB0000261 | 20,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 35,614 | BLMIS Inflows | 50,000 | Other Inflows | - | n/a | |

| Beginning Balance \$ 155,510 (All BLMIS) | | | | | | ST Amounts | | | | | | | | | | 155,510 BLMIS Inflows | | | | | | | |
|--|-----------|--------------|-----------------|--|--------------------------------|--|---------------|---------------|-------------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------------|----------------------------|---------------------------|-----------------|----------------|-----------------|----------------|--|
| FTI ID | Date | Amount | Running Balance | Description Per Bank Statement AS REDACTED | Bank Statement Bates Reference | Transfer Category | Credit Amount | Credit Source | Total Debit from BLMIS Layers | Total Debit from Other Layers | Debit Amount 1 | Debit Source 1 | Debit Amount 2 | Debit Source 2 | Debit Amount 3 | Debit Source 3 | Layer 1 (First In) Balance | Layer 1 (First In) Source | Layer 2 Balance | Layer 2 Source | Layer 3 Balance | Layer 3 Source | |
| GROSA505 | 2/19/2003 | \$ 325,000 | \$ 410,614 | ' Deposit | CNBSAB0000261 | Other Inflows | 325,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 35,614 | BLMIS Inflows | 375,000 | Other Inflows | - | n/a | |
| GROSA506 | 2/28/2003 | \$ (10,000) | \$ 400,614 | Check 1475 | CNBSAB0000261 | Other Disbursements | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 25,614 | BLMIS Inflows | 375,000 | Other Inflows | - | n/a | |
| GROSA507 | 3/4/2003 | \$ (150,000) | \$ 250,614 | Check 1486 | CNBSAB0000259 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (25,614) | (124,386) | (25,614) | BLMIS Inflows | (124,386) | Other Inflows | - | n/a | 250,614 | Other Inflows | - | n/a | - | n/a | |
| GROSA508 | 3/4/2003 | \$ (10,000) | \$ 240,614 | Check 1474 | CNBSAB0000259 | Other Disbursements | - | n/a | - | (10,000) | (10,000) | Other Inflows | - | n/a | - | n/a | 240,614 | Other Inflows | - | n/a | - | n/a | |
| GROSA509 | 3/4/2003 | \$ (526) | \$ 240,088 | Check 1476 | CNBSAB0000259 | Other Disbursements | - | n/a | - | (526) | (526) | Other Inflows | - | n/a | - | n/a | 240,088 | Other Inflows | - | n/a | - | n/a | |
| GROSA510 | 3/5/2003 | \$ 435,000 | \$ 675,088 | ' Deposit | CNBSAB0000259 | Other Inflows | 435,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 675,088 | Other Inflows | - | n/a | - | n/a | |
| GROSA511 | 3/5/2003 | \$ (10,000) | \$ 665,088 | Check 1478 | CNBSAB0000259 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | - | (10,000) | (10,000) | Other Inflows | - | n/a | - | n/a | 665,088 | Other Inflows | - | n/a | - | n/a | |
| GROSA512 | 3/6/2003 | \$ (2,000) | \$ 663,088 | Check 1481 | CNBSAB0000259 | Other Disbursements | - | n/a | - | (2,000) | (2,000) | Other Inflows | - | n/a | - | n/a | 663,088 | Other Inflows | - | n/a | - | n/a | |
| GROSA513 | 3/7/2003 | \$ (50,000) | \$ 613,088 | Check 1485 | CNBSAB0000259 | Other Disbursements | - | n/a | - | (50,000) | (50,000) | Other Inflows | - | n/a | - | n/a | 613,088 | Other Inflows | - | n/a | - | n/a | |
| GROSA514 | 3/7/2003 | \$ (40,000) | \$ 573,088 | Check 1484 | CNBSAB0000259 | Other Disbursements | - | n/a | - | (40,000) | (40,000) | Other Inflows | - | n/a | - | n/a | 573,088 | Other Inflows | - | n/a | - | n/a | |
| GROSA515 | 3/10/2003 | \$ (5,000) | \$ 568,088 | Check 1479 | CNBSAB0000259 | Other Disbursements | - | n/a | - | (5,000) | (5,000) | Other Inflows | - | n/a | - | n/a | 568,088 | Other Inflows | - | n/a | - | n/a | |
| GROSA516 | 3/10/2003 | \$ (1,000) | \$ 567,088 | Check 1480 | CNBSAB0000259 | Other Disbursements | - | n/a | - | (1,000) | (1,000) | Other Inflows | - | n/a | - | n/a | 567,088 | Other Inflows | - | n/a | - | n/a | |
| GROSA517 | 3/10/2003 | \$ (1,000) | \$ 566,088 | Check 1482 | CNBSAB0000259 | Other Disbursements | - | n/a | - | (1,000) | (1,000) | Other Inflows | - | n/a | - | n/a | 566,088 | Other Inflows | - | n/a | - | n/a | |
| GROSA518 | 3/11/2003 | \$ (5,400) | \$ 560,688 | Check 1483 | CNBSAB0000259 | Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990 | - | n/a | - | (5,400) | (5,400) | Other Inflows | - | n/a | - | n/a | 560,688 | Other Inflows | - | n/a | - | n/a | |
| GROSA519 | 3/14/2003 | \$ (14,045) | \$ 546,643 | Check 1477 | CNBSAB0000259 | Other Disbursements | - | n/a | - | (14,045) | (14,045) | Other Inflows | - | n/a | - | n/a | 546,643 | Other Inflows | - | n/a | - | n/a | |
| GROSA520 | 3/19/2003 | \$ 105,000 | \$ 651,643 | ' Deposit | CNBSAB0000259 | Other Inflows | 105,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 651,643 | Other Inflows | - | n/a | - | n/a | |
| GROSA521 | 3/19/2003 | \$ (100,000) | \$ 551,643 | Check 1490 | CNBSAB0000259 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | - | (100,000) | (100,000) | Other Inflows | - | n/a | - | n/a | 551,643 | Other Inflows | - | n/a | - | n/a | |
| GROSA522 | 3/20/2003 | \$ (117,335) | \$ 434,308 | Check 1489 | CNBSAB0000259 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | - | (117,335) | (117,335) | Other Inflows | - | n/a | - | n/a | 434,308 | Other Inflows | - | n/a | - | n/a | |
| GROSA523 | 3/20/2003 | \$ (100,000) | \$ 334,308 | Check 1491 | CNBSAB0000259 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | - | (100,000) | (100,000) | Other Inflows | - | n/a | - | n/a | 334,308 | Other Inflows | - | n/a | - | n/a | |
| GROSA524 | 3/20/2003 | \$ (100,000) | \$ 234,308 | Check 1492 | CNBSAB0000259 | Transfers to The Avellino Family Foundation | - | n/a | - | (100,000) | (100,000) | Other Inflows | - | n/a | - | n/a | 234,308 | Other Inflows | - | n/a | - | n/a | |
| GROSA525 | 3/24/2003 | \$ (19,130) | \$ 215,178 | Check 1488 | CNBSAB0000260 | Other Disbursements | - | n/a | - | (19,130) | (19,130) | Other Inflows | - | n/a | - | n/a | 215,178 | Other Inflows | - | n/a | - | n/a | |
| GROSA526 | 4/3/2003 | \$ (54,000) | \$ 161,178 | Check 1502 | CNBSAB0000257 | Other Disbursements | - | n/a | - | (54,000) | (54,000) | Other Inflows | - | n/a | - | n/a | 161,178 | Other Inflows | - | n/a | - | n/a | |
| GROSA527 | 4/3/2003 | \$ (27,000) | \$ 134,178 | Check 1493 | CNBSAB0000257 | Transfers to Thomas Avellino | - | n/a | - | (27,000) | (27,000) | Other Inflows | - | n/a | - | n/a | 134,178 | Other Inflows | - | n/a | - | n/a | |
| GROSA528 | 4/3/2003 | \$ (10,000) | \$ 124,178 | Check 1494 | CNBSAB0000257 | Other Disbursements | - | n/a | - | (10,000) | (10,000) | Other Inflows | - | n/a | - | n/a | 124,178 | Other Inflows | - | n/a | - | n/a | |
| GROSA529 | 4/3/2003 | \$ (6,597) | \$ 117,581 | Check 1503 | CNBSAB0000257 | Other Disbursements | - | n/a | - | (6,597) | (6,597) | Other Inflows | - | n/a | - | n/a | 117,581 | Other Inflows | - | n/a | - | n/a | |
| GROSA530 | 4/3/2003 | \$ (2,000) | \$ 115,581 | Check 1499 | CNBSAB0000257 | Other Disbursements | - | n/a | - | (2,000) | (2,000) | Other Inflows | - | n/a | - | n/a | 115,581 | Other Inflows | - | n/a | - | n/a | |
| GROSA531 | 4/4/2003 | \$ (10,000) | \$ 105,581 | Check 1506 | CNBSAB0000257 | Other Disbursements | - | n/a | - | (10,000) | (10,000) | Other Inflows | - | n/a | - | n/a | 105,581 | Other Inflows | - | n/a | - | n/a | |
| GROSA532 | 4/4/2003 | \$ (10,000) | \$ 95,581 | Check 1505 | CNBSAB0000257 | Other Disbursements | - | n/a | - | (10,000) | (10,000) | Other Inflows | - | n/a | - | n/a | 95,581 | Other Inflows | - | n/a | - | n/a | |
| GROSA533 | 4/4/2003 | \$ (10,000) | \$ 85,581 | Check 1495 | CNBSAB0000257 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | - | (10,000) | (10,000) | Other Inflows | - | n/a | - | n/a | 85,581 | Other Inflows | - | n/a | - | n/a | |
| GROSA534 | 4/4/2003 | \$ (5,000) | \$ 80,581 | Check 1498 | CNBSAB0000257 | Other Disbursements | - | n/a | - | (5,000) | (5,000) | Other Inflows | - | n/a | - | n/a | 80,581 | Other Inflows | - | n/a | - | n/a | |
| GROSA535 | 4/7/2003 | \$ (5,400) | \$ 75,181 | Check 1501 | CNBSAB0000257 | Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990 | - | n/a | - | (5,400) | (5,400) | Other Inflows | - | n/a | - | n/a | 75,181 | Other Inflows | - | n/a | - | n/a | |
| GROSA536 | 4/7/2003 | \$ (1,000) | \$ 74,181 | Check 1500 | CNBSAB0000257 | Other Disbursements | - | n/a | - | (1,000) | (1,000) | Other Inflows | - | n/a | - | n/a | 74,181 | Other Inflows | - | n/a | - | n/a | |
| GROSA537 | 4/7/2003 | \$ (1,000) | \$ 73,181 | Check 1497 | CNBSAB0000257 | Other Disbursements | - | n/a | - | (1,000) | (1,000) | Other Inflows | - | n/a | - | n/a | 73,181 | Other Inflows | - | n/a | - | n/a | |
| GROSA538 | 4/7/2003 | \$ (5,000) | \$ 68,181 | Check 1496 | CNBSAB0000257 | Other Disbursements | - | n/a | - | (5,000) | (5,000) | Other Inflows | - | n/a | - | n/a | 68,181 | Other Inflows | - | n/a | - | n/a | |
| GROSA539 | 4/10/2003 | \$ (30,000) | \$ 38,181 | Check 1504 | CNBSAB0000257 | Other Disbursements | - | n/a | - | (30,000) | (30,000) | Other Inflows | - | n/a | - | n/a | 38,181 | Other Inflows | - | n/a | - | n/a | |
| GROSA540 | 4/23/2003 | \$ 300,000 | \$ 338,181 | ' Deposit | CNBSAB0000257 | BLMIS Inflows | 300,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 38,181 | Other Inflows | 300,000 | BLMIS Inflows | - | n/a | |
| GROSA541 | 4/25/2003 | \$ (100,000) | \$ 238,181 | Check 1601 | CNBSAB0000257 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | (61,819) | (38,181) | (38,181) | Other Inflows | (61,819) | BLMIS Inflows | - | n/a | 238,181 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA542 | 5/1/2003 | \$ (100,000) | \$ 138,181 | Check 1507 | CNBSAB0000255 | Transfers to The Avellino Family Foundation | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 138,181 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA543 | 5/1/2003 | \$ (50,000) | \$ 88,181 | Check 1508 | CNBSAB0000255 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (50,000) | - | (50,000) | BLMIS Inflows | - | n/a | - | n/a | 88,181 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA544 | 5/6/2003 | \$ (10,000) | \$ 78,181 | Check 1515 | CNBSAB0000255 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 78,181 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA545 | 5/6/2003 | \$ (5,000) | \$ 73,181 | Check 1509 | CNBSAB0000255 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 73,181 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA546 | 5/6/2003 | \$ (2,000) | \$ 71,181 | Check 1512 | CNBSAB0000255 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 71,181 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA547 | 5/7/2003 | \$ (14,000) | \$ 57,181 | Check 1602 | CNBSAB0000255 | Other Disbursements | - | n/a | (14,000) | - | (14,000) | BLMIS Inflows | - | n/a | - | n/a | 57,181 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA548 | 5/7/2003 | \$ (5,000) | \$ 52,181 | Check 1511 | CNBSAB0000255 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 52,181 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA549 | 5/7/2003 | \$ (2,916) | \$ 49,265 | Check 1603 | CNBSAB0000255 | Other Disbursements | - | n/a | (2,916) | - | (2,916) | BLMIS Inflows | - | n/a | - | n/a | 49,265 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA550 | 5/7/2003 | \$ (2,311) | \$ 46,954 | Check 1604 | CNBSAB0000255 | Other Disbursements | - | n/a | (2,311) | - | (2,311) | BLMIS Inflows | - | n/a | - | n/a | 46,954 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA551 | 5/7/2003 | \$ (1,000) | \$ 45,954 | Check 1513 | CNBSAB0000255 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 45,954 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA552 | 5/7/2003 | \$ (1,000) | \$ 44,954 | Check 1510 | CNBSAB0000255 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 44,954 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA553 | 5/9/2003 | \$ (5,400) | \$ 39,554 | Check 1514 | CNBSAB0000255 | Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990 | - | n/a | (5,400) | - | (5,400) | BLMIS Inflows | - | n/a | - | n/a | 39,554 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA554 | 5/23/2003 | \$ 1,100,000 | \$ 1,139,554 | ' Deposit | CNBSAB0000255 | BLMIS Inflows | 1,100,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 1,139,554 | BLMIS Inflows | - | n/a | - | n/a | |

| Beginning Balance \$ 155,510 (All BLMIS) | | | | | ST Amounts | | | | | | | | | | 155,510 BLMIS Inflows | | | | | | | |
|--|-----------|--------------|-----------------|--|--------------------------------|--|---------------|---------------|-------------------------------|-------------------------------|----------------|----------------|----------------|----------------|-----------------------|----------------|----------------------------|---------------------------|-----------------|----------------|-----------------|----------------|
| FTI ID | Date | Amount | Running Balance | Description Per Bank Statement AS REDACTED | Bank Statement Bates Reference | Transfer Category | Credit Amount | Credit Source | Total Debit from BLMIS Layers | Total Debit from Other Layers | Debit Amount 1 | Debit Source 1 | Debit Amount 2 | Debit Source 2 | Debit Amount 3 | Debit Source 3 | Layer 1 (First In) Balance | Layer 1 (First In) Source | Layer 2 Balance | Layer 2 Source | Layer 3 Balance | Layer 3 Source |
| GROSA555 | 5/23/2003 | \$ 30,500 | \$ 1,170,054 | ' Deposit | CNBSAB0000255 | Other Inflows | 30,500 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 1,139,554 | BLMIS Inflows | 30,500 | Other Inflows | - | n/a |
| GROSA556 | 5/28/2003 | \$ (400,000) | \$ 770,054 | Check 1605 | CNBSAB0000255 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | (400,000) | - | (400,000) | BLMIS Inflows | - | n/a | - | n/a | 739,554 | BLMIS Inflows | 30,500 | Other Inflows | - | n/a |
| GROSA557 | 6/3/2003 | \$ (15,000) | \$ 755,054 | Check 1901 | CNBSAB0000253 | Other Disbursements | - | n/a | (15,000) | - | (15,000) | BLMIS Inflows | - | n/a | - | n/a | 724,554 | BLMIS Inflows | 30,500 | Other Inflows | - | n/a |
| GROSA558 | 6/3/2003 | \$ (10,000) | \$ 745,054 | Check 1902 | CNBSAB0000253 | Other Disbursements | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 714,554 | BLMIS Inflows | 30,500 | Other Inflows | - | n/a |
| GROSA559 | 6/3/2003 | \$ (2,000) | \$ 743,054 | Check 1906 | CNBSAB0000253 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 712,554 | BLMIS Inflows | 30,500 | Other Inflows | - | n/a |
| GROSA560 | 6/4/2003 | \$ (163,155) | \$ 579,899 | Check 1911 | CNBSAB0000253 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (163,155) | - | (163,155) | BLMIS Inflows | - | n/a | - | n/a | 549,399 | BLMIS Inflows | 30,500 | Other Inflows | - | n/a |
| GROSA561 | 6/4/2003 | \$ (100,000) | \$ 479,899 | Check 1917 | CNBSAB0000253 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 449,399 | BLMIS Inflows | 30,500 | Other Inflows | - | n/a |
| GROSA562 | 6/4/2003 | \$ (75,000) | \$ 404,899 | Check 1918 | CNBSAB0000253 | Transfers to Frank J. Avellino And/Or The Frank Avellino Trusts | - | n/a | (75,000) | - | (75,000) | BLMIS Inflows | - | n/a | - | n/a | 374,399 | BLMIS Inflows | 30,500 | Other Inflows | - | n/a |
| GROSA563 | 6/4/2003 | \$ (16,000) | \$ 388,899 | Check 1914 | CNBSAB0000253 | Other Disbursements | - | n/a | (16,000) | - | (16,000) | BLMIS Inflows | - | n/a | - | n/a | 358,399 | BLMIS Inflows | 30,500 | Other Inflows | - | n/a |
| GROSA564 | 6/4/2003 | \$ (10,000) | \$ 378,899 | Check 1909 | CNBSAB0000253 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 348,399 | BLMIS Inflows | 30,500 | Other Inflows | - | n/a |
| GROSA565 | 6/4/2003 | \$ (5,000) | \$ 373,899 | Check 1903 | CNBSAB0000253 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 343,399 | BLMIS Inflows | 30,500 | Other Inflows | - | n/a |
| GROSA566 | 6/4/2003 | \$ (5,000) | \$ 368,899 | Check 1905 | CNBSAB0000253 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 338,399 | BLMIS Inflows | 30,500 | Other Inflows | - | n/a |
| GROSA567 | 6/4/2003 | \$ (4,252) | \$ 364,647 | Check 1915 | CNBSAB0000253 | Other Disbursements | - | n/a | (4,252) | - | (4,252) | BLMIS Inflows | - | n/a | - | n/a | 334,147 | BLMIS Inflows | 30,500 | Other Inflows | - | n/a |
| GROSA568 | 6/4/2003 | \$ (3,331) | \$ 361,316 | Check 1916 | CNBSAB0000253 | Other Disbursements | - | n/a | (3,331) | - | (3,331) | BLMIS Inflows | - | n/a | - | n/a | 330,816 | BLMIS Inflows | 30,500 | Other Inflows | - | n/a |
| GROSA569 | 6/4/2003 | \$ (1,000) | \$ 360,316 | Check 1904 | CNBSAB0000253 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 329,816 | BLMIS Inflows | 30,500 | Other Inflows | - | n/a |
| GROSA570 | 6/5/2003 | \$ (5,400) | \$ 354,916 | Check 1908 | CNBSAB0000253 | Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990 | - | n/a | (5,400) | - | (5,400) | BLMIS Inflows | - | n/a | - | n/a | 324,416 | BLMIS Inflows | 30,500 | Other Inflows | - | n/a |
| GROSA571 | 6/5/2003 | \$ (1,000) | \$ 353,916 | Check 1907 | CNBSAB0000253 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 323,416 | BLMIS Inflows | 30,500 | Other Inflows | - | n/a |
| GROSA572 | 6/6/2003 | \$ (5,000) | \$ 348,916 | Check 1913 | CNBSAB0000253 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 318,416 | BLMIS Inflows | 30,500 | Other Inflows | - | n/a |
| GROSA573 | 6/11/2003 | \$ (50,000) | \$ 298,916 | Check 1921 | CNBSAB0000253 | Other Disbursements | - | n/a | (50,000) | - | (50,000) | BLMIS Inflows | - | n/a | - | n/a | 268,416 | BLMIS Inflows | 30,500 | Other Inflows | - | n/a |
| GROSA574 | 6/16/2003 | \$ (50,000) | \$ 248,916 | Check 1922 | CNBSAB0000253 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (50,000) | - | (50,000) | BLMIS Inflows | - | n/a | - | n/a | 218,416 | BLMIS Inflows | 30,500 | Other Inflows | - | n/a |
| GROSA575 | 6/16/2003 | \$ (2,500) | \$ 246,416 | Check 1919 | CNBSAB0000253 | Other Disbursements | - | n/a | (2,500) | - | (2,500) | BLMIS Inflows | - | n/a | - | n/a | 215,916 | BLMIS Inflows | 30,500 | Other Inflows | - | n/a |
| GROSA576 | 6/17/2003 | \$ (8,000) | \$ 238,416 | Wire Transfer-Out LORRAINE P & MICHAEL J MCEVOY | CNBSAB0000253 | Other Disbursements | - | n/a | (8,000) | - | (8,000) | BLMIS Inflows | - | n/a | - | n/a | 207,916 | BLMIS Inflows | 30,500 | Other Inflows | - | n/a |
| GROSA577 | 6/24/2003 | \$ (139,000) | \$ 99,416 | Check 1912 | CNBSAB0000254 | Other Disbursements | - | n/a | (139,000) | - | (139,000) | BLMIS Inflows | - | n/a | - | n/a | 68,916 | BLMIS Inflows | 30,500 | Other Inflows | - | n/a |
| GROSA578 | 7/3/2003 | \$ 1,000,000 | \$ 1,099,416 | ' Deposit | CNBSAB0000251 | BLMIS Inflows | 1,000,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 68,916 | BLMIS Inflows | 30,500 | Other Inflows | 1,000,000 | BLMIS Inflows |
| GROSA579 | 7/8/2003 | \$ (500,000) | \$ 599,416 | Check 1923 | CNBSAB0000251 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | (469,500) | (30,500) | (68,916) | BLMIS Inflows | (30,500) | Other Inflows | (400,584) | BLMIS Inflows | 599,416 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA580 | 7/9/2003 | \$ (29,000) | \$ 570,416 | Wire Transfer-Out LORRAINE P & MICHAEL J. MCEVOY | CNBSAB0000251 | Other Disbursements | - | n/a | (29,000) | - | (29,000) | BLMIS Inflows | - | n/a | - | n/a | 570,416 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA581 | 7/9/2003 | \$ (125,000) | \$ 445,416 | Check 1937 | CNBSAB0000251 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (125,000) | - | (125,000) | BLMIS Inflows | - | n/a | - | n/a | 445,416 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA582 | 7/9/2003 | \$ (75,000) | \$ 370,416 | Check 1938 | CNBSAB0000251 | Transfers to Frank J. Avellino And/Or The Frank Avellino Trusts | - | n/a | (75,000) | - | (75,000) | BLMIS Inflows | - | n/a | - | n/a | 370,416 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA583 | 7/9/2003 | \$ (10,000) | \$ 360,416 | Check 1930 | CNBSAB0000251 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 360,416 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA584 | 7/14/2003 | \$ (150,000) | \$ 210,416 | Check 1939 | CNBSAB0000251 | Transfers to Thomas Avellino | - | n/a | (150,000) | - | (150,000) | BLMIS Inflows | - | n/a | - | n/a | 210,416 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA585 | 7/14/2003 | \$ (10,000) | \$ 200,416 | Check 1933 | CNBSAB0000251 | Other Disbursements | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 200,416 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA586 | 7/14/2003 | \$ (10,000) | \$ 190,416 | Check 1931 | CNBSAB0000251 | Other Disbursements | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 190,416 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA587 | 7/14/2003 | \$ (5,000) | \$ 185,416 | Check 1929 | CNBSAB0000251 | Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990 | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 185,416 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA588 | 7/14/2003 | \$ (5,000) | \$ 180,416 | Check 1926 | CNBSAB0000251 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 180,416 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA589 | 7/14/2003 | \$ (2,000) | \$ 178,416 | Check 1927 | CNBSAB0000251 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 178,416 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA590 | 7/15/2003 | \$ (5,000) | \$ 173,416 | Check 1924 | CNBSAB0000251 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 173,416 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA591 | 7/15/2003 | \$ (1,000) | \$ 172,416 | Check 1928 | CNBSAB0000251 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 172,416 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA592 | 7/15/2003 | \$ (1,000) | \$ 171,416 | Check 1925 | CNBSAB0000251 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 171,416 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA593 | 7/21/2003 | \$ 500,000 | \$ 671,416 | ' Deposit | CNBSAB0000251 | BLMIS Inflows | 500,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 671,416 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA594 | 7/21/2003 | \$ (30,000) | \$ 641,416 | Check 1932 | CNBSAB0000251 | Other Disbursements | - | n/a | (30,000) | - | (30,000) | BLMIS Inflows | - | n/a | - | n/a | 641,416 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA595 | 8/4/2003 | \$ (100,000) | \$ 541,416 | Check 1951 | CNBSAB0000249 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 541,416 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA596 | 8/4/2003 | \$ (50,000) | \$ 491,416 | Check 1952 | CNBSAB0000249 | Transfers to The Avellino Family Foundation | - | n/a | (50,000) | - | (50,000) | BLMIS Inflows | - | n/a | - | n/a | 491,416 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA597 | 8/4/2003 | \$ (46,000) | \$ 445,416 | Check 1941 | CNBSAB0000249 | Other Disbursements | - | n/a | (46,000) | - | (46,000) | BLMIS Inflows | - | n/a | - | n/a | 445,416 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA598 | 8/4/2003 | \$ (5,000) | \$ 440,416 | Check 1948 | CNBSAB0000249 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 440,416 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA599 | 8/4/2003 | \$ (2,000) | \$ 438,416 | Check 1944 | CNBSAB0000249 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 438,416 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA600 | 8/5/2003 | \$ (24,000) | \$ 414,416 | Check 1940 | CNBSAB0000249 | Other Disbursements | - | n/a | (24,000) | - | (24,000) | BLMIS Inflows | - | n/a | - | n/a | 414,416 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA601 | 8/5/2003 | \$ (10,000) | \$ 404,416 | Check 1947 | CNBSAB0000249 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 404,416 | BLMIS Inflows | - | n/a | - | n/a |

| Beginning Balance \$ 155,510 (All BLMIS) | | | | | | ST Amounts | | | | | | | | | | 155,510 BLMIS Inflows | | | | | | | |
|--|------------|--------------|-----------------|--|--------------------------------|--|---------------|---------------|-------------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------------|----------------------------|---------------------------|-----------------|----------------|-----------------|----------------|--|
| FTI ID | Date | Amount | Running Balance | Description Per Bank Statement AS REDACTED | Bank Statement Bates Reference | Transfer Category | Credit Amount | Credit Source | Total Debit from BLMIS Layers | Total Debit from Other Layers | Debit Amount 1 | Debit Source 1 | Debit Amount 2 | Debit Source 2 | Debit Amount 3 | Debit Source 3 | Layer 1 (First In) Balance | Layer 1 (First In) Source | Layer 2 Balance | Layer 2 Source | Layer 3 Balance | Layer 3 Source | |
| GROSA602 | 8/5/2003 | \$ (5,000) | \$ 399,416 | Check 1942 | CNBSAB0000249 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 399,416 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA603 | 8/5/2003 | \$ (1,000) | \$ 398,416 | Check 1945 | CNBSAB0000249 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 398,416 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA604 | 8/6/2003 | \$ (5,000) | \$ 393,416 | Check 1950 | CNBSAB0000249 | Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990 | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 393,416 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA605 | 8/6/2003 | \$ (1,000) | \$ 392,416 | Check 1946 | CNBSAB0000249 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 392,416 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA606 | 8/7/2003 | \$ (150,000) | \$ 242,416 | Check 1953 | CNBSAB0000249 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (150,000) | - | (150,000) | BLMIS Inflows | - | n/a | - | n/a | 242,416 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA607 | 8/11/2003 | \$ (5,000) | \$ 237,416 | Check 1943 | CNBSAB0000249 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 237,416 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA608 | 8/19/2003 | \$ 40,000 | \$ 277,416 | ' Deposit | CNBSAB0000249 | Other Inflows | 40,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 237,416 | BLMIS Inflows | 40,000 | Other Inflows | - | n/a | |
| GROSA609 | 8/28/2003 | \$ (8,000) | \$ 269,416 | Check 1954 | CNBSAB0000249 | Other Disbursements | - | n/a | (8,000) | - | (8,000) | BLMIS Inflows | - | n/a | - | n/a | 229,416 | BLMIS Inflows | 40,000 | Other Inflows | - | n/a | |
| GROSA610 | 9/4/2003 | \$ (125,000) | \$ 144,416 | Check 1963 | CNBSAB0000247 | Transfers to Frank J. Avellino And/Or The Frank Avellino Trusts | - | n/a | (125,000) | - | (125,000) | BLMIS Inflows | - | n/a | - | n/a | 104,416 | BLMIS Inflows | 40,000 | Other Inflows | - | n/a | |
| GROSA611 | 9/4/2003 | \$ (42,000) | \$ 102,416 | Check 1955 | CNBSAB0000247 | Other Disbursements | - | n/a | (42,000) | - | (42,000) | BLMIS Inflows | - | n/a | - | n/a | 62,416 | BLMIS Inflows | 40,000 | Other Inflows | - | n/a | |
| GROSA612 | 9/4/2003 | \$ (5,000) | \$ 97,416 | Check 1949 | CNBSAB0000247 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 57,416 | BLMIS Inflows | 40,000 | Other Inflows | - | n/a | |
| GROSA613 | 9/5/2003 | \$ (10,000) | \$ 87,416 | Check 1962 | CNBSAB0000247 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 47,416 | BLMIS Inflows | 40,000 | Other Inflows | - | n/a | |
| GROSA614 | 9/8/2003 | \$ 1,000,000 | \$ 1,087,416 | ' Deposit | CNBSAB0000247 | BLMIS Inflows | 1,000,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 47,416 | BLMIS Inflows | 40,000 | Other Inflows | 1,000,000 | BLMIS Inflows | |
| GROSA615 | 9/8/2003 | \$ (10,000) | \$ 1,077,416 | Check 1966 | CNBSAB0000247 | Transfers to Mayfair Bookkeeping Services, Inc. | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 37,416 | BLMIS Inflows | 40,000 | Other Inflows | 1,000,000 | BLMIS Inflows | |
| GROSA616 | 9/8/2003 | \$ (5,000) | \$ 1,072,416 | Check 1956 | CNBSAB0000247 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 32,416 | BLMIS Inflows | 40,000 | Other Inflows | 1,000,000 | BLMIS Inflows | |
| GROSA617 | 9/8/2003 | \$ (2,000) | \$ 1,070,416 | Check 1959 | CNBSAB0000247 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 30,416 | BLMIS Inflows | 40,000 | Other Inflows | 1,000,000 | BLMIS Inflows | |
| GROSA618 | 9/8/2003 | \$ (1,000) | \$ 1,069,416 | Check 1960 | CNBSAB0000247 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 29,416 | BLMIS Inflows | 40,000 | Other Inflows | 1,000,000 | BLMIS Inflows | |
| GROSA619 | 9/9/2003 | \$ (5,000) | \$ 1,064,416 | Check 1958 | CNBSAB0000247 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 24,416 | BLMIS Inflows | 40,000 | Other Inflows | 1,000,000 | BLMIS Inflows | |
| GROSA620 | 9/9/2003 | \$ (1,000) | \$ 1,063,416 | Check 1957 | CNBSAB0000247 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 23,416 | BLMIS Inflows | 40,000 | Other Inflows | 1,000,000 | BLMIS Inflows | |
| GROSA621 | 9/10/2003 | \$ (600,000) | \$ 463,416 | Check 1965 | CNBSAB0000247 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | (560,000) | (40,000) | (23,416) | BLMIS Inflows | (40,000) | Other Inflows | (536,584) | BLMIS Inflows | 463,416 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA622 | 9/10/2003 | \$ (3,000) | \$ 460,416 | Check 1961 | CNBSAB0000247 | Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990 | - | n/a | (3,000) | - | (3,000) | BLMIS Inflows | - | n/a | - | n/a | 460,416 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA623 | 9/11/2003 | \$ (200,000) | \$ 260,416 | Check 1967 | CNBSAB0000247 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (200,000) | - | (200,000) | BLMIS Inflows | - | n/a | - | n/a | 260,416 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA624 | 9/11/2003 | \$ (145,341) | \$ 115,075 | Check 1964 | CNBSAB0000247 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (145,341) | - | (145,341) | BLMIS Inflows | - | n/a | - | n/a | 115,075 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA625 | 9/29/2003 | \$ 1,000,000 | \$ 1,115,075 | ' Deposit | CNBSAB0000247 | BLMIS Inflows | 1,000,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 1,115,075 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA626 | 9/29/2003 | \$ (3,000) | \$ 1,112,075 | Check 1968 | CNBSAB0000247 | Other Disbursements | - | n/a | (3,000) | - | (3,000) | BLMIS Inflows | - | n/a | - | n/a | 1,112,075 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA627 | 9/30/2003 | \$ (22,100) | \$ 1,089,975 | Check 1606 | CNBSAB0000247 | Other Disbursements | - | n/a | (22,100) | - | (22,100) | BLMIS Inflows | - | n/a | - | n/a | 1,089,975 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA628 | 10/7/2003 | \$ (10,000) | \$ 1,079,975 | Check 1616 | CNBSAB0000245 | Other Disbursements | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 1,079,975 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA629 | 10/7/2003 | \$ (5,000) | \$ 1,074,975 | Check 1609 | CNBSAB0000245 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 1,074,975 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA630 | 10/7/2003 | \$ (5,000) | \$ 1,069,975 | Check 1607 | CNBSAB0000245 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 1,069,975 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA631 | 10/7/2003 | \$ (2,000) | \$ 1,067,975 | Check 1610 | CNBSAB0000245 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 1,067,975 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA632 | 10/7/2003 | \$ (1,000) | \$ 1,066,975 | Check 1611 | CNBSAB0000245 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 1,066,975 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA633 | 10/8/2003 | \$ (15,000) | \$ 1,051,975 | Check 1614 | CNBSAB0000245 | Other Disbursements | - | n/a | (15,000) | - | (15,000) | BLMIS Inflows | - | n/a | - | n/a | 1,051,975 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA634 | 10/8/2003 | \$ (10,000) | \$ 1,041,975 | Check 1613 | CNBSAB0000245 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 1,041,975 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA635 | 10/8/2003 | \$ (1,000) | \$ 1,040,975 | Check 1608 | CNBSAB0000245 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 1,040,975 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA636 | 10/14/2003 | \$ (600,000) | \$ 440,975 | Check 1617 | CNBSAB0000245 | Transfers to Thomas Avellino | - | n/a | (600,000) | - | (600,000) | BLMIS Inflows | - | n/a | - | n/a | 440,975 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA637 | 10/14/2003 | \$ (100,000) | \$ 340,975 | Check 1618 | CNBSAB0000245 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 340,975 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA638 | 10/14/2003 | \$ (50,000) | \$ 290,975 | Check 1619 | CNBSAB0000245 | Transfers to The Avellino Family Foundation | - | n/a | (50,000) | - | (50,000) | BLMIS Inflows | - | n/a | - | n/a | 290,975 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA639 | 10/14/2003 | \$ (30,000) | \$ 260,975 | Check 1615 | CNBSAB0000245 | Other Disbursements | - | n/a | (30,000) | - | (30,000) | BLMIS Inflows | - | n/a | - | n/a | 260,975 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA640 | 10/14/2003 | \$ (3,000) | \$ 257,975 | Check 1612 | CNBSAB0000245 | Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990 | - | n/a | (3,000) | - | (3,000) | BLMIS Inflows | - | n/a | - | n/a | 257,975 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA641 | 10/28/2003 | \$ (46,000) | \$ 211,975 | Check 1969 | CNBSAB0000245 | Other Disbursements | - | n/a | (46,000) | - | (46,000) | BLMIS Inflows | - | n/a | - | n/a | 211,975 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA642 | 11/3/2003 | \$ (10,000) | \$ 201,975 | Check 1620 | CNBSAB0000244 | Other Disbursements | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 201,975 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA643 | 11/5/2003 | \$ (100,000) | \$ 101,975 | Check 1629 | CNBSAB0000244 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 101,975 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA644 | 11/5/2003 | \$ (50,000) | \$ 51,975 | Check 1630 | CNBSAB0000244 | Other Disbursements | - | n/a | (50,000) | - | (50,000) | BLMIS Inflows | - | n/a | - | n/a | 51,975 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA645 | 11/5/2003 | \$ (10,000) | \$ 41,975 | Check 1628 | CNBSAB0000244 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 41,975 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA646 | 11/7/2003 | \$ (5,000) | \$ 36,975 | Check 1625 | CNBSAB0000244 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 36,975 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA647 | 11/7/2003 | \$ (2,000) | \$ 34,975 | Check 1626 | CNBSAB0000244 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 34,975 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA648 | 11/7/2003 | \$ (1,000) | \$ 33,975 | Check 1627 | CNBSAB0000244 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 33,975 | BLMIS Inflows | - | n/a | - | n/a | |
| GROSA649 | 11/10/2003 | \$ (1,000) | \$ 32,975 | Check 1623 | CNBSAB0000244 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 32,975 | BLMIS Inflows | - | n/a | - | n/a | |

| Beginning Balance \$ 155,510 (All BLMIS) | | | | | ST Amounts | | | | | | | | | | 155,510 BLMIS Inflows | | | | | | | |
|--|------------|----------------|-----------------|---|--------------------------------|--|---------------|---------------|-------------------------------|-------------------------------|----------------|----------------|----------------|----------------|-----------------------|----------------|----------------------------|---------------------------|-----------------|----------------|-----------------|----------------|
| FTI ID | Date | Amount | Running Balance | Description Per Bank Statement AS REDACTED | Bank Statement Bates Reference | Transfer Category | Credit Amount | Credit Source | Total Debit from BLMIS Layers | Total Debit from Other Layers | Debit Amount 1 | Debit Source 1 | Debit Amount 2 | Debit Source 2 | Debit Amount 3 | Debit Source 3 | Layer 1 (First In) Balance | Layer 1 (First In) Source | Layer 2 Balance | Layer 2 Source | Layer 3 Balance | Layer 3 Source |
| GROSA650 | 11/12/2003 | \$ (5,000) | \$ 27,975 | Check 1622 | CNBSAB0000244 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 27,975 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA651 | 11/25/2003 | \$ (3,000) | \$ 24,975 | Check 1624 | CNBSAB0000244 | Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990 | - | n/a | (3,000) | - | (3,000) | BLMIS Inflows | - | n/a | - | n/a | 24,975 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA652 | 12/2/2003 | \$ (15,000) | \$ 9,975 | Check 1621 | CNBSAB0000243 | Other Disbursements | - | n/a | (15,000) | - | (15,000) | BLMIS Inflows | - | n/a | - | n/a | 9,975 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA653 | 12/3/2003 | \$ 750,000 | \$ 759,975 | ' Deposit | CNBSAB0000243 | BLMIS Inflows | 750,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 759,975 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA654 | 12/8/2003 | \$ (400,000) | \$ 359,975 | Check 1631 | CNBSAB0000243 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | (400,000) | - | (400,000) | BLMIS Inflows | - | n/a | - | n/a | 359,975 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA655 | 12/10/2003 | \$ (10,000) | \$ 349,975 | Check 1632 | CNBSAB0000243 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 349,975 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA656 | 12/11/2003 | \$ (100,000) | \$ 249,975 | Check 1634 | CNBSAB0000243 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 249,975 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA657 | 12/11/2003 | \$ (100,000) | \$ 149,975 | Check 1635 | CNBSAB0000243 | Transfers to The Avellino Family Foundation | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 149,975 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA658 | 12/11/2003 | \$ (37,000) | \$ 112,975 | Check 1633 | CNBSAB0000243 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (37,000) | - | (37,000) | BLMIS Inflows | - | n/a | - | n/a | 112,975 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA659 | 1/5/2004 | \$ 3,500,000 | \$ 3,612,975 | ' Deposit | CNBSAB0000241 | BLMIS Inflows | 3,500,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 3,612,975 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA660 | 1/5/2004 | \$ (5,000) | \$ 3,607,975 | Check 1646 | CNBSAB0000241 | Transfers to Mayfair Bookkeeping Services, Inc. | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 3,607,975 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA661 | 1/6/2004 | \$ (10,000) | \$ 3,597,975 | Check 1641 | CNBSAB0000241 | Other Disbursements | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 3,597,975 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA662 | 1/6/2004 | \$ (5,000) | \$ 3,592,975 | Check 1638 | CNBSAB0000241 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 3,592,975 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA663 | 1/6/2004 | \$ (5,000) | \$ 3,587,975 | Check 1636 | CNBSAB0000241 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 3,587,975 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA664 | 1/6/2004 | \$ (1,000) | \$ 3,586,975 | Check 1637 | CNBSAB0000241 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 3,586,975 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA665 | 1/7/2004 | \$ (2,000) | \$ 3,584,975 | Check 1639 | CNBSAB0000241 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 3,584,975 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA666 | 1/7/2004 | \$ (1,000) | \$ 3,583,975 | Check 1640 | CNBSAB0000241 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 3,583,975 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA667 | 1/8/2004 | \$ (2,250,000) | \$ 1,333,975 | Check 1644 | CNBSAB0000241 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | (2,250,000) | - | (2,250,000) | BLMIS Inflows | - | n/a | - | n/a | 1,333,975 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA668 | 1/8/2004 | \$ (90,000) | \$ 1,243,975 | Check 1643 | CNBSAB0000241 | Transfers to Michael S. Bienes And/Or Michael S. Bienes As Trustee | - | n/a | (90,000) | - | (90,000) | BLMIS Inflows | - | n/a | - | n/a | 1,243,975 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA669 | 1/8/2004 | \$ (25,045) | \$ 1,218,930 | Check 1642 | CNBSAB0000241 | Other Disbursements | - | n/a | (25,045) | - | (25,045) | BLMIS Inflows | - | n/a | - | n/a | 1,218,930 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA670 | 1/8/2004 | \$ (10,000) | \$ 1,208,930 | Check 1648 | CNBSAB0000241 | Other Disbursements | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 1,208,930 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA671 | 1/9/2004 | \$ (300,000) | \$ 908,930 | Wire Transfer-Out KAISER SAURBORN & MAIR PC | CNBSAB0000241 | Other Disbursements | - | n/a | (300,000) | - | (300,000) | BLMIS Inflows | - | n/a | - | n/a | 908,930 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA672 | 1/9/2004 | \$ (525,000) | \$ 383,930 | Check 1651 | CNBSAB0000241 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (525,000) | - | (525,000) | BLMIS Inflows | - | n/a | - | n/a | 383,930 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA673 | 1/9/2004 | \$ (145,600) | \$ 238,330 | Check 1650 | CNBSAB0000241 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (145,600) | - | (145,600) | BLMIS Inflows | - | n/a | - | n/a | 238,330 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA674 | 1/13/2004 | \$ (40,000) | \$ 198,330 | Check 1652 | CNBSAB0000241 | Other Disbursements | - | n/a | (40,000) | - | (40,000) | BLMIS Inflows | - | n/a | - | n/a | 198,330 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA675 | 1/13/2004 | \$ (30,000) | \$ 168,330 | Check 1647 | CNBSAB0000241 | Other Disbursements | - | n/a | (30,000) | - | (30,000) | BLMIS Inflows | - | n/a | - | n/a | 168,330 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA676 | 1/13/2004 | \$ (10,000) | \$ 158,330 | Check 1649 | CNBSAB0000241 | Other Disbursements | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 158,330 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA677 | 1/13/2004 | \$ (2,000) | \$ 156,330 | Check 1653 | CNBSAB0000241 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 156,330 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA678 | 1/29/2004 | \$ 250,000 | \$ 406,330 | ' Deposit | CNBSAB0000241 | Other Inflows | 250,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 156,330 | BLMIS Inflows | 250,000 | Other Inflows | - | n/a |
| GROSA679 | 1/30/2004 | \$ (75,000) | \$ 331,330 | Check 1656 | CNBSAB0000241 | Transfers to The Avellino Family Foundation | - | n/a | (75,000) | - | (75,000) | BLMIS Inflows | - | n/a | - | n/a | 81,330 | BLMIS Inflows | 250,000 | Other Inflows | - | n/a |
| GROSA680 | 2/2/2004 | \$ (5,000) | \$ 326,330 | Check 1654 | CNBSAB0000240 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 76,330 | BLMIS Inflows | 250,000 | Other Inflows | - | n/a |
| GROSA681 | 2/6/2004 | \$ (5,000) | \$ 321,330 | Check 1659 | CNBSAB0000240 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 71,330 | BLMIS Inflows | 250,000 | Other Inflows | - | n/a |
| GROSA682 | 2/9/2004 | \$ (10,000) | \$ 311,330 | Check 1645 | CNBSAB0000240 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 61,330 | BLMIS Inflows | 250,000 | Other Inflows | - | n/a |
| GROSA683 | 2/9/2004 | \$ (2,000) | \$ 309,330 | Check 1660 | CNBSAB0000240 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 59,330 | BLMIS Inflows | 250,000 | Other Inflows | - | n/a |
| GROSA684 | 2/9/2004 | \$ (1,000) | \$ 308,330 | Check 1661 | CNBSAB0000240 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 58,330 | BLMIS Inflows | 250,000 | Other Inflows | - | n/a |
| GROSA685 | 2/10/2004 | \$ (5,000) | \$ 303,330 | Check 1657 | CNBSAB0000240 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 53,330 | BLMIS Inflows | 250,000 | Other Inflows | - | n/a |
| GROSA686 | 2/10/2004 | \$ (1,000) | \$ 302,330 | Check 1658 | CNBSAB0000240 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 52,330 | BLMIS Inflows | 250,000 | Other Inflows | - | n/a |
| GROSA687 | 2/11/2004 | \$ (50,000) | \$ 252,330 | Check 1663 | CNBSAB0000240 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (50,000) | - | (50,000) | BLMIS Inflows | - | n/a | - | n/a | 2,330 | BLMIS Inflows | 250,000 | Other Inflows | - | n/a |
| GROSA688 | 2/13/2004 | \$ (22,461) | \$ 229,869 | Check 1662 | CNBSAB0000240 | Other Disbursements | - | n/a | (2,330) | (20,131) | (2,330) | BLMIS Inflows | (20,131) | Other Inflows | - | n/a | 229,869 | Other Inflows | - | n/a | - | n/a |
| GROSA689 | 2/18/2004 | \$ (5,000) | \$ 224,869 | Check 1664 | CNBSAB0000240 | Other Disbursements | - | n/a | - | (5,000) | (5,000) | Other Inflows | - | n/a | - | n/a | 224,869 | Other Inflows | - | n/a | - | n/a |
| GROSA690 | 2/25/2004 | \$ (100,000) | \$ 124,869 | Check 1667 | CNBSAB0000240 | Other Disbursements | - | n/a | - | (100,000) | (100,000) | Other Inflows | - | n/a | - | n/a | 124,869 | Other Inflows | - | n/a | - | n/a |
| GROSA691 | 3/2/2004 | \$ (5,000) | \$ 119,869 | Check 1655 | CNBSAB0000239 | Other Disbursements | - | n/a | - | (5,000) | (5,000) | Other Inflows | - | n/a | - | n/a | 119,869 | Other Inflows | - | n/a | - | n/a |
| GROSA692 | 3/5/2004 | \$ (2,000) | \$ 117,869 | Check 1671 | CNBSAB0000239 | Other Disbursements | - | n/a | - | (2,000) | (2,000) | Other Inflows | - | n/a | - | n/a | 117,869 | Other Inflows | - | n/a | - | n/a |
| GROSA693 | 3/5/2004 | \$ (526) | \$ 117,342 | Check 1665 | CNBSAB0000239 | Other Disbursements | - | n/a | - | (526) | (526) | Other Inflows | - | n/a | - | n/a | 117,342 | Other Inflows | - | n/a | - | n/a |
| GROSA694 | 3/8/2004 | \$ (5,000) | \$ 112,342 | Check 1670 | CNBSAB0000239 | Other Disbursements | - | n/a | - | (5,000) | (5,000) | Other Inflows | - | n/a | - | n/a | 112,342 | Other Inflows | - | n/a | - | n/a |
| GROSA695 | 3/8/2004 | \$ (5,000) | \$ 107,342 | Check 1668 | CNBSAB0000239 | Other Disbursements | - | n/a | - | (5,000) | (5,000) | Other Inflows | - | n/a | - | n/a | 107,342 | Other Inflows | - | n/a | - | n/a |
| GROSA696 | 3/9/2004 | \$ (1,000) | \$ 106,342 | Check 1672 | CNBSAB0000239 | Other Disbursements | - | n/a | - | (1,000) | (1,000) | Other Inflows | - | n/a | - | n/a | 106,342 | Other Inflows | - | n/a | - | n/a |
| GROSA697 | 3/9/2004 | \$ (1,000) | \$ 105,342 | Check 1669 | CNBSAB0000239 | Other Disbursements | - | n/a | - | (1,000) | (1,000) | Other Inflows | - | n/a | - | n/a | 105,342 | Other Inflows | - | n/a | - | n/a |
| GROSA698 | 3/11/2004 | \$ (10,000) | \$ 95,342 | Check 1673 | CNBSAB0000239 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | - | (10,000) | (10,000) | Other Inflows | - | n/a | - | n/a | | | | | | |

| Beginning Balance \$ 155,510 (All BLMIS) | | | | | | ST Amounts | | | | | | | | | | 155,510 BLMIS Inflows | | | | | | |
|--|-----------|----------------|-----------------|---|--------------------------------|--|---------------|---------------|-------------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|-----------------------|----------------------------|---------------------------|-----------------|----------------|-----------------|----------------|
| FTI ID | Date | Amount | Running Balance | Description Per Bank Statement AS REDACTED | Bank Statement Bates Reference | Transfer Category | Credit Amount | Credit Source | Total Debit from BLMIS Layers | Total Debit from Other Layers | Debit Amount 1 | Debit Source 1 | Debit Amount 2 | Debit Source 2 | Debit Amount 3 | Debit Source 3 | Layer 1 (First In) Balance | Layer 1 (First In) Source | Layer 2 Balance | Layer 2 Source | Layer 3 Balance | Layer 3 Source |
| GROSA700 | 3/16/2004 | \$ 525,000 | \$ 1,120,342 | ' Deposit | CNBSAB0000239 | Other Inflows | 525,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 95,342 | Other Inflows | 500,000 | BLMIS Inflows | 525,000 | Other Inflows |
| GROSA701 | 3/16/2004 | \$ 6,963 | \$ 1,127,305 | ' Deposit | CNBSAB0000239 | Other Inflows | 6,963 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 95,342 | Other Inflows | 500,000 | BLMIS Inflows | 531,963 | Other Inflows |
| GROSA702 | 3/17/2004 | \$ (18,800) | \$ 1,108,505 | Check 1516 | CNBSAB0000239 | Other Disbursements | - | n/a | - | (18,800) | (18,800) | Other Inflows | - | n/a | - | n/a | 76,542 | Other Inflows | 500,000 | BLMIS Inflows | 531,963 | Other Inflows |
| GROSA703 | 3/25/2004 | \$ 400,000 | \$ 1,508,505 | ' Deposit | CNBSAB0000239 | Other Inflows | 400,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 76,542 | Other Inflows | 500,000 | BLMIS Inflows | 931,963 | Other Inflows |
| GROSA704 | 3/26/2004 | \$ (10,458) | \$ 1,498,047 | Check 1517 | CNBSAB0000239 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | - | (10,458) | (10,458) | Other Inflows | - | n/a | - | n/a | 66,084 | Other Inflows | 500,000 | BLMIS Inflows | 931,963 | Other Inflows |
| GROSA705 | 3/30/2004 | \$ (25,000) | \$ 1,473,047 | Check 1519 | CNBSAB0000239 | Other Disbursements | - | n/a | - | (25,000) | (25,000) | Other Inflows | - | n/a | - | n/a | 41,084 | Other Inflows | 500,000 | BLMIS Inflows | 931,963 | Other Inflows |
| GROSA706 | 4/5/2004 | \$ (100,000) | \$ 1,373,047 | Check 1526 | CNBSAB0000237 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (58,916) | (41,084) | (41,084) | Other Inflows | (58,916) | BLMIS Inflows | - | n/a | 441,084 | BLMIS Inflows | 931,963 | Other Inflows | - | Other Inflows |
| GROSA707 | 4/5/2004 | \$ (50,000) | \$ 1,323,047 | Check 1527 | CNBSAB0000237 | Transfers to The Avellino Family Foundation | - | n/a | (50,000) | - | (50,000) | BLMIS Inflows | - | n/a | - | n/a | 391,084 | BLMIS Inflows | 931,963 | Other Inflows | - | Other Inflows |
| GROSA708 | 4/5/2004 | \$ (941) | \$ 1,322,107 | Check 1518 | CNBSAB0000237 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (941) | - | (941) | BLMIS Inflows | - | n/a | - | n/a | 390,144 | BLMIS Inflows | 931,963 | Other Inflows | - | Other Inflows |
| GROSA709 | 4/6/2004 | \$ (200,000) | \$ 1,122,107 | Check 1533 | CNBSAB0000237 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (200,000) | - | (200,000) | BLMIS Inflows | - | n/a | - | n/a | 190,144 | BLMIS Inflows | 931,963 | Other Inflows | - | Other Inflows |
| GROSA710 | 4/7/2004 | \$ (10,000) | \$ 1,112,107 | Check 1524 | CNBSAB0000237 | Other Disbursements | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 180,144 | BLMIS Inflows | 931,963 | Other Inflows | - | Other Inflows |
| GROSA711 | 4/7/2004 | \$ (5,000) | \$ 1,107,107 | Check 1520 | CNBSAB0000237 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 175,144 | BLMIS Inflows | 931,963 | Other Inflows | - | Other Inflows |
| GROSA712 | 4/7/2004 | \$ (2,000) | \$ 1,105,107 | Check 1522 | CNBSAB0000237 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 173,144 | BLMIS Inflows | 931,963 | Other Inflows | - | Other Inflows |
| GROSA713 | 4/8/2004 | \$ (23,000) | \$ 1,082,107 | Check 1528 | CNBSAB0000237 | Other Disbursements | - | n/a | (23,000) | - | (23,000) | BLMIS Inflows | - | n/a | - | n/a | 150,144 | BLMIS Inflows | 931,963 | Other Inflows | - | Other Inflows |
| GROSA714 | 4/8/2004 | \$ (10,000) | \$ 1,072,107 | Check 1525 | CNBSAB0000237 | Other Disbursements | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 140,144 | BLMIS Inflows | 931,963 | Other Inflows | - | Other Inflows |
| GROSA715 | 4/8/2004 | \$ (2,913) | \$ 1,069,194 | Check 1530 | CNBSAB0000237 | Other Disbursements | - | n/a | (2,913) | - | (2,913) | BLMIS Inflows | - | n/a | - | n/a | 137,231 | BLMIS Inflows | 931,963 | Other Inflows | - | Other Inflows |
| GROSA716 | 4/9/2004 | \$ (34,000) | \$ 1,035,194 | Check 1535 | CNBSAB0000237 | Other Disbursements | - | n/a | (34,000) | - | (34,000) | BLMIS Inflows | - | n/a | - | n/a | 103,231 | BLMIS Inflows | 931,963 | Other Inflows | - | Other Inflows |
| GROSA717 | 4/12/2004 | \$ (108,693) | \$ 926,501 | Check 1537 | CNBSAB0000237 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (103,231) | (5,462) | (103,231) | BLMIS Inflows | (5,462) | Other Inflows | - | n/a | 926,501 | Other Inflows | - | Other Inflows | - | Other Inflows |
| GROSA718 | 4/12/2004 | \$ (100,000) | \$ 826,501 | Check 1538 | CNBSAB0000237 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | - | (100,000) | (100,000) | Other Inflows | - | n/a | - | n/a | 826,501 | Other Inflows | - | Other Inflows | - | n/a |
| GROSA719 | 4/12/2004 | \$ (100,000) | \$ 726,501 | Check 1536 | CNBSAB0000237 | Transfers to The Avellino Family Foundation | - | n/a | - | (100,000) | (100,000) | Other Inflows | - | n/a | - | n/a | 726,501 | Other Inflows | - | Other Inflows | - | n/a |
| GROSA720 | 4/12/2004 | \$ (5,000) | \$ 721,501 | Check 1521 | CNBSAB0000237 | Other Disbursements | - | n/a | - | (5,000) | (5,000) | Other Inflows | - | n/a | - | n/a | 721,501 | Other Inflows | - | Other Inflows | - | n/a |
| GROSA721 | 4/13/2004 | \$ (15,140) | \$ 706,361 | Check 1674 | CNBSAB0000237 | Other Disbursements | - | n/a | - | (15,140) | (15,140) | Other Inflows | - | n/a | - | n/a | 706,361 | Other Inflows | - | Other Inflows | - | n/a |
| GROSA722 | 4/14/2004 | \$ (10,000) | \$ 696,361 | Check 1534 | CNBSAB0000237 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | - | (10,000) | (10,000) | Other Inflows | - | n/a | - | n/a | 696,361 | Other Inflows | - | Other Inflows | - | n/a |
| GROSA723 | 4/14/2004 | \$ (1,727) | \$ 694,634 | Check 1531 | CNBSAB0000237 | Other Disbursements | - | n/a | - | (1,727) | (1,727) | Other Inflows | - | n/a | - | n/a | 694,634 | Other Inflows | - | Other Inflows | - | n/a |
| GROSA724 | 4/14/2004 | \$ (1,000) | \$ 693,634 | Check 1539 | CNBSAB0000237 | Other Disbursements | - | n/a | - | (1,000) | (1,000) | Other Inflows | - | n/a | - | n/a | 693,634 | Other Inflows | - | Other Inflows | - | n/a |
| GROSA725 | 4/16/2004 | \$ (1,000) | \$ 692,634 | Check 1523 | CNBSAB0000237 | Other Disbursements | - | n/a | - | (1,000) | (1,000) | Other Inflows | - | n/a | - | n/a | 692,634 | Other Inflows | - | Other Inflows | - | n/a |
| GROSA726 | 4/21/2004 | \$ (100,000) | \$ 592,634 | Check 1675 | CNBSAB0000237 | Other Disbursements | - | n/a | - | (100,000) | (100,000) | Other Inflows | - | n/a | - | n/a | 592,634 | Other Inflows | - | Other Inflows | - | n/a |
| GROSA727 | 4/23/2004 | \$ 100,000 | \$ 692,634 | ' Deposit | CNBSAB0000237 | Other Inflows | 100,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 692,634 | Other Inflows | - | Other Inflows | - | n/a |
| GROSA728 | 4/28/2004 | \$ (20,000) | \$ 672,634 | Check 1676 | CNBSAB0000237 | Other Disbursements | - | n/a | - | (20,000) | (20,000) | Other Inflows | - | n/a | - | n/a | 672,634 | Other Inflows | - | Other Inflows | - | n/a |
| GROSA729 | 5/3/2004 | \$ (10,000) | \$ 662,634 | Check 1677 | CNBSAB0000235 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | - | (10,000) | (10,000) | Other Inflows | - | n/a | - | n/a | 662,634 | Other Inflows | - | Other Inflows | - | n/a |
| GROSA730 | 5/4/2004 | \$ (37,483) | \$ 625,151 | Check 1681 | CNBSAB0000235 | Other Disbursements | - | n/a | - | (37,483) | (37,483) | Other Inflows | - | n/a | - | n/a | 625,151 | Other Inflows | - | Other Inflows | - | n/a |
| GROSA731 | 5/5/2004 | \$ 4,200,000 | \$ 4,825,151 | ' Deposit | CNBSAB0000235 | BLMIS Inflows | 4,200,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 625,151 | Other Inflows | 4,200,000 | BLMIS Inflows | - | n/a |
| GROSA732 | 5/5/2004 | \$ (10,000) | \$ 4,815,151 | Check 1678 | CNBSAB0000235 | Other Disbursements | - | n/a | - | (10,000) | (10,000) | Other Inflows | - | n/a | - | n/a | 615,151 | Other Inflows | 4,200,000 | BLMIS Inflows | - | n/a |
| GROSA733 | 5/10/2004 | \$ (5,000) | \$ 4,810,151 | Check 1684 | CNBSAB0000235 | Other Disbursements | - | n/a | - | (5,000) | (5,000) | Other Inflows | - | n/a | - | n/a | 610,151 | Other Inflows | 4,200,000 | BLMIS Inflows | - | n/a |
| GROSA734 | 5/10/2004 | \$ (5,000) | \$ 4,805,151 | Check 1682 | CNBSAB0000235 | Other Disbursements | - | n/a | - | (5,000) | (5,000) | Other Inflows | - | n/a | - | n/a | 605,151 | Other Inflows | 4,200,000 | BLMIS Inflows | - | n/a |
| GROSA735 | 5/10/2004 | \$ (2,000) | \$ 4,803,151 | Check 1685 | CNBSAB0000235 | Other Disbursements | - | n/a | - | (2,000) | (2,000) | Other Inflows | - | n/a | - | n/a | 603,151 | Other Inflows | 4,200,000 | BLMIS Inflows | - | n/a |
| GROSA736 | 5/10/2004 | \$ (1,000) | \$ 4,802,151 | Check 1683 | CNBSAB0000235 | Other Disbursements | - | n/a | - | (1,000) | (1,000) | Other Inflows | - | n/a | - | n/a | 602,151 | Other Inflows | 4,200,000 | BLMIS Inflows | - | n/a |
| GROSA737 | 5/11/2004 | \$ 105,000 | \$ 4,907,151 | ' Deposit | CNBSAB0000235 | Other Inflows | 105,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 602,151 | Other Inflows | 4,200,000 | BLMIS Inflows | 105,000 | Other Inflows |
| GROSA738 | 5/11/2004 | \$ (5,000) | \$ 4,902,151 | Check 1541 | CNBSAB0000235 | Transfers to Mayfair Bookkeeping Services, Inc. | - | n/a | - | (5,000) | (5,000) | Other Inflows | - | n/a | - | n/a | 597,151 | Other Inflows | 4,200,000 | BLMIS Inflows | 105,000 | Other Inflows |
| GROSA739 | 5/12/2004 | \$ (4,400,000) | \$ 502,151 | Transfer Debit TRANSFER TO DEPOSIT ACCOUNT REDACTED7212 | CNBSAB0000235 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (3,802,849) | (597,151) | (597,151) | Other Inflows | (3,802,849) | BLMIS Inflows | - | n/a | 397,151 | BLMIS Inflows | 105,000 | Other Inflows | - | Other Inflows |
| GROSA740 | 5/12/2004 | \$ (20,000) | \$ 482,151 | Check 1687 | CNBSAB0000235 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | (20,000) | - | (20,000) | BLMIS Inflows | - | n/a | - | n/a | 377,151 | BLMIS Inflows | 105,000 | Other Inflows | - | Other Inflows |
| GROSA741 | 5/14/2004 | \$ (1,000) | \$ 481,151 | Check 1686 | CNBSAB0000235 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 376,151 | BLMIS Inflows | 105,000 | Other Inflows | - | Other Inflows |
| GROSA742 | 5/17/2004 | \$ (2,000) | \$ 479,151 | Check 1540 | CNBSAB0000235 | Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990 | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 374,151 | BLMIS Inflows | 105,000 | Other Inflows | - | Other Inflows |
| GROSA743 | 5/24/2004 | \$ (50,000) | \$ 429,151 | Wire Transfer-Out Lorraine P. and McLorraine P. and Michael J. McEvoy | CNBSAB0000235 | Other Disbursements | - | n/a | (50,000) | - | (50,000) | BLMIS Inflows | - | n/a | - | n/a | 324,151 | BLMIS Inflows | 105,000 | Other Inflows | - | Other Inflows |
| GROSA744 | 5/25/2004 | \$ 690,000 | \$ 1,119,151 | ' Deposit | CNBSAB0000235 | Other Inflows | 690,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 324,151 | BLMIS Inflows | 795,000 | Other Inflows | - | Other Inflows |
| GROSA745 | 5/25/2004 | \$ 300,000 | \$ 1,419,151 | ' Deposit | CNBSAB0000235 | Other Inflows | 300,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 324,151 | BLMIS Inflows | 1,095,000 | Other Inflows | - | Other Inflows |
| GROSA746 | 5/26/2004 | \$ (2,500) | \$ 1,416,651 | Check 1541 | | | | | | | | | | | | | | | | | | |

| | | Beginning Balance | | \$ 155,510 (All BLMIS) | | | | ST Amounts | | | | | | | | | | | | \$ 155,510 BLMIS Inflows | | |
|----------|-----------|-------------------|-----------------|---|--------------------------------|---|---------------|---------------|-------------------------------|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------------|---------------------------|-----------------|--------------------------|-----------------|----------------|
| FTI ID | Date | Amount | Running Balance | Description Per Bank Statement AS REDACTED | Bank Statement Bates Reference | Transfer Category | Credit Amount | Credit Source | Total Debit from BLMIS Layers | Total Debit from Other Layers | Debit Amount 1 | Debit Source 1 | Debit Amount 2 | Debit Source 2 | Debit Amount 3 | Debit Source 3 | Layer 1 (First In) Balance | Layer 1 (First In) Source | Layer 2 Balance | Layer 2 Source | Layer 3 Balance | Layer 3 Source |
| GROSA749 | 6/2/2004 | \$ (121,648) | \$ 1,142,003 | Check 1544 | CNBSAB0000233 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (121,648) | - | (121,648) | BLMIS Inflows | - | n/a | - | n/a | 47,003 | BLMIS Inflows | 1,095,000 | Other Inflows | - | Other Inflows |
| GROSA750 | 6/2/2004 | \$ (100,000) | \$ 1,042,003 | Check 1546 | CNBSAB0000233 | Transfers to The Avellino Family Foundation | - | n/a | (47,003) | (52,997) | (47,003) | BLMIS Inflows | (52,997) | Other Inflows | - | n/a | 1,042,003 | Other Inflows | - | Other Inflows | - | Other Inflows |
| GROSA751 | 6/3/2004 | \$ (10,000) | \$ 1,032,003 | Check 1679 | CNBSAB0000233 | Other Disbursements | - | n/a | - | (10,000) | (10,000) | Other Inflows | - | n/a | - | n/a | 1,032,003 | Other Inflows | - | Other Inflows | - | n/a |
| GROSA752 | 6/3/2004 | \$ (5,000) | \$ 1,027,003 | Check 1547 | CNBSAB0000233 | Other Disbursements | - | n/a | - | (5,000) | (5,000) | Other Inflows | - | n/a | - | n/a | 1,027,003 | Other Inflows | - | Other Inflows | - | n/a |
| GROSA753 | 6/3/2004 | \$ (1,000) | \$ 1,026,003 | Check 1548 | CNBSAB0000233 | Other Disbursements | - | n/a | - | (1,000) | (1,000) | Other Inflows | - | n/a | - | n/a | 1,026,003 | Other Inflows | - | Other Inflows | - | n/a |
| GROSA754 | 6/4/2004 | \$ (5,000) | \$ 1,021,003 | Check 1549 | CNBSAB0000233 | Other Disbursements | - | n/a | - | (5,000) | (5,000) | Other Inflows | - | n/a | - | n/a | 1,021,003 | Other Inflows | - | Other Inflows | - | n/a |
| GROSA755 | 6/4/2004 | \$ (2,000) | \$ 1,019,003 | Check 1550 | CNBSAB0000233 | Other Disbursements | - | n/a | - | (2,000) | (2,000) | Other Inflows | - | n/a | - | n/a | 1,019,003 | Other Inflows | - | Other Inflows | - | n/a |
| GROSA756 | 6/7/2004 | \$ (52,064) | \$ 966,939 | Check 1688 | CNBSAB0000233 | Other Disbursements | - | n/a | - | (52,064) | (52,064) | Other Inflows | - | n/a | - | n/a | 966,939 | Other Inflows | - | Other Inflows | - | n/a |
| GROSA757 | 6/9/2004 | \$ (501,992) | \$ 464,947 | Check 1689 | CNBSAB0000233 | Other Disbursements | - | n/a | - | (501,992) | (501,992) | Other Inflows | - | n/a | - | n/a | 464,947 | Other Inflows | - | Other Inflows | - | n/a |
| GROSA758 | 6/11/2004 | \$ (10,000) | \$ 454,947 | Check 1690 | CNBSAB0000233 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | - | (10,000) | (10,000) | Other Inflows | - | n/a | - | n/a | 454,947 | Other Inflows | - | Other Inflows | - | n/a |
| GROSA759 | 6/14/2004 | \$ (1,000) | \$ 453,947 | Check 1551 | CNBSAB0000233 | Other Disbursements | - | n/a | - | (1,000) | (1,000) | Other Inflows | - | n/a | - | n/a | 453,947 | Other Inflows | - | Other Inflows | - | n/a |
| GROSA760 | 6/15/2004 | \$ (100,000) | \$ 353,947 | Check 1692 | CNBSAB0000233 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | - | (100,000) | (100,000) | Other Inflows | - | n/a | - | n/a | 353,947 | Other Inflows | - | Other Inflows | - | n/a |
| GROSA761 | 6/15/2004 | \$ (1,170) | \$ 352,777 | Check 1691 | CNBSAB0000233 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | - | (1,170) | (1,170) | Other Inflows | - | n/a | - | n/a | 352,777 | Other Inflows | - | Other Inflows | - | n/a |
| GROSA762 | 6/28/2004 | \$ 1,000,000 | \$ 1,352,777 | Wire Transfer-IN BERNARD L. MADOFF BERNARD L. MADOFF 88 | CNBSAB0000233 | BLMIS Inflows | 1,000,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 352,777 | Other Inflows | 1,000,000 | BLMIS Inflows | - | n/a |
| GROSA763 | 7/1/2004 | \$ (1,000,000) | \$ 352,777 | Transfer Debit TRANSFER TO DEPOSIT ACCOUNT REDACTED6954 | CNBSAB0000231 | Transfers to Michael Bienes And Dianne Bienes | - | n/a | (647,223) | (352,777) | (352,777) | Other Inflows | (647,223) | BLMIS Inflows | - | n/a | 352,777 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA764 | 7/1/2004 | \$ (10,000) | \$ 342,777 | Transfer Debit TRANSFER TO DEPOSIT ACCOUNT REDACTED6574 | CNBSAB0000231 | Transfers to Mayfair Bookkeeping Services, Inc. | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 342,777 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA765 | 7/2/2004 | \$ 175,000 | \$ 517,777 | ' Deposit | CNBSAB0000231 | Other Inflows | 175,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 342,777 | BLMIS Inflows | 175,000 | Other Inflows | - | n/a |
| GROSA766 | 7/6/2004 | \$ (25,000) | \$ 492,777 | Check 1977 | CNBSAB0000231 | Other Disbursements | - | n/a | (25,000) | - | (25,000) | BLMIS Inflows | - | n/a | - | n/a | 317,777 | BLMIS Inflows | 175,000 | Other Inflows | - | n/a |
| GROSA767 | 7/7/2004 | \$ (10,000) | \$ 482,777 | Check 1976 | CNBSAB0000231 | Other Disbursements | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 307,777 | BLMIS Inflows | 175,000 | Other Inflows | - | n/a |
| GROSA768 | 7/7/2004 | \$ (5,000) | \$ 477,777 | Check 1970 | CNBSAB0000231 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 302,777 | BLMIS Inflows | 175,000 | Other Inflows | - | n/a |
| GROSA769 | 7/8/2004 | \$ (2,000) | \$ 475,777 | Check 1973 | CNBSAB0000231 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 300,777 | BLMIS Inflows | 175,000 | Other Inflows | - | n/a |
| GROSA770 | 7/8/2004 | \$ (1,000) | \$ 474,777 | Check 1971 | CNBSAB0000231 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 299,777 | BLMIS Inflows | 175,000 | Other Inflows | - | n/a |
| GROSA771 | 7/9/2004 | \$ (31,583) | \$ 443,194 | Check 1978 | CNBSAB0000231 | Other Disbursements | - | n/a | (31,583) | - | (31,583) | BLMIS Inflows | - | n/a | - | n/a | 268,194 | BLMIS Inflows | 175,000 | Other Inflows | - | n/a |
| GROSA772 | 7/12/2004 | \$ (1,000) | \$ 442,194 | Check 1974 | CNBSAB0000231 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 267,194 | BLMIS Inflows | 175,000 | Other Inflows | - | n/a |
| GROSA773 | 7/14/2004 | \$ (100,000) | \$ 342,194 | Check 1980 | CNBSAB0000231 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 167,194 | BLMIS Inflows | 175,000 | Other Inflows | - | n/a |
| GROSA774 | 7/14/2004 | \$ (10,000) | \$ 332,194 | Check 1975 | CNBSAB0000231 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 157,194 | BLMIS Inflows | 175,000 | Other Inflows | - | n/a |
| GROSA775 | 7/14/2004 | \$ (5,289) | \$ 326,905 | Check 1979 | CNBSAB0000231 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (5,289) | - | (5,289) | BLMIS Inflows | - | n/a | - | n/a | 151,905 | BLMIS Inflows | 175,000 | Other Inflows | - | n/a |
| GROSA776 | 7/15/2004 | \$ (5,000) | \$ 321,905 | Check 1972 | CNBSAB0000231 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 146,905 | BLMIS Inflows | 175,000 | Other Inflows | - | n/a |
| GROSA777 | 7/29/2004 | \$ (45,933) | \$ 275,972 | Check 1981 | CNBSAB0000231 | Other Disbursements | - | n/a | (45,933) | - | (45,933) | BLMIS Inflows | - | n/a | - | n/a | 100,972 | BLMIS Inflows | 175,000 | Other Inflows | - | n/a |
| GROSA778 | 8/2/2004 | \$ (29,997) | \$ 245,975 | Check 1982 | CNBSAB0000230 | Other Disbursements | - | n/a | (29,997) | - | (29,997) | BLMIS Inflows | - | n/a | - | n/a | 70,975 | BLMIS Inflows | 175,000 | Other Inflows | - | n/a |
| GROSA779 | 8/6/2004 | \$ (5,000) | \$ 240,975 | Check 1984 | CNBSAB0000230 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 65,975 | BLMIS Inflows | 175,000 | Other Inflows | - | n/a |
| GROSA780 | 8/6/2004 | \$ (1,000) | \$ 239,975 | Check 1987 | CNBSAB0000230 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 64,975 | BLMIS Inflows | 175,000 | Other Inflows | - | n/a |
| GROSA781 | 8/6/2004 | \$ (1,000) | \$ 238,975 | Check 1988 | CNBSAB0000230 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 63,975 | BLMIS Inflows | 175,000 | Other Inflows | - | n/a |
| GROSA782 | 8/9/2004 | \$ (2,500) | \$ 236,475 | Check 1989 | CNBSAB0000230 | Other Disbursements | - | n/a | (2,500) | - | (2,500) | BLMIS Inflows | - | n/a | - | n/a | 61,475 | BLMIS Inflows | 175,000 | Other Inflows | - | n/a |
| GROSA783 | 8/9/2004 | \$ (2,000) | \$ 234,475 | Check 1986 | CNBSAB0000230 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 59,475 | BLMIS Inflows | 175,000 | Other Inflows | - | n/a |
| GROSA784 | 8/16/2004 | \$ (5,000) | \$ 229,475 | Check 1985 | CNBSAB0000230 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 54,475 | BLMIS Inflows | 175,000 | Other Inflows | - | n/a |
| GROSA785 | 8/18/2004 | \$ (12,000) | \$ 217,475 | Check 1992 | CNBSAB0000230 | Other Disbursements | - | n/a | (12,000) | - | (12,000) | BLMIS Inflows | - | n/a | - | n/a | 42,475 | BLMIS Inflows | 175,000 | Other Inflows | - | n/a |
| GROSA786 | 8/23/2004 | \$ (2,000) | \$ 215,475 | Check 1993 | CNBSAB0000230 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 40,475 | BLMIS Inflows | 175,000 | Other Inflows | - | n/a |
| GROSA787 | 8/23/2004 | \$ (105) | \$ 215,370 | Check 1994 | CNBSAB0000230 | Other Disbursements | - | n/a | (105) | - | (105) | BLMIS Inflows | - | n/a | - | n/a | 40,370 | BLMIS Inflows | 175,000 | Other Inflows | - | n/a |
| GROSA788 | 8/30/2004 | \$ (10,000) | \$ 205,370 | Check 1991 | CNBSAB0000230 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 30,370 | BLMIS Inflows | 175,000 | Other Inflows | - | n/a |
| GROSA789 | 8/31/2004 | \$ 2,140,000 | \$ 2,345,370 | ' Deposit | CNBSAB0000230 | Other Inflows | 2,140,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 30,370 | BLMIS Inflows | 2,315,000 | Other Inflows | - | n/a |
| GROSA790 | 8/31/2004 | \$ (150,000) | \$ 2,195,370 | Check 1997 | CNBSAB0000230 | Other Disbursements | - | n/a | (30,370) | (119,630) | (30,370) | BLMIS Inflows | (119,630) | Other Inflows | - | n/a | 2,195,370 | Other Inflows | - | n/a | - | n/a |
| GROSA791 | 9/2/2004 | \$ 500,000 | \$ 2,695,370 | Wire Transfer-IN BERNARD L. MADOFF BERNARD L. MADOFF 88 | CNBSAB0000228 | BLMIS Inflows | 500,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 2,195,370 | Other Inflows | 500,000 | BLMIS Inflows | - | n/a |
| GROSA792 | 9/2/2004 | \$ (15,000) | \$ 2,680,370 | Check 1995 | CNBSAB0000228 | Other Disbursements | - | n/a | - | (15,000) | (15,000) | Other Inflows | - | n/a | - | n/a | 2,180,370 | Other Inflows | 500,000 | BLMIS Inflows | - | n/a |
| GROSA793 | 9/7/2004 | \$ (59,500) | \$ 2,620,870 | Check 1998 | CNBSAB0000228 | Other Disbursements | - | n/a | - | (59,500) | (59,500) | Other Inflows | - | n/a | - | n/a | 2,120,870 | Other Inflows | 500,000 | BLMIS Inflows | - | n/a |
| GROSA794 | 9/8/2004 | \$ (10,000) | \$ 2,610,870 | Check 1999 | CNBSAB0000228 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2 | | | | | | | | | | | | | | | | |

| Beginning Balance \$ 155,510 (All BLMIS) | | | | | ST Amounts | | | | | | | | | | 155,510 BLMIS Inflows | | | | | | | |
|--|------------|--------------|-----------------|---|--------------------------------|---|---------------|---------------|-------------------------------|-------------------------------|----------------|----------------|----------------|----------------|-----------------------|----------------|----------------------------|---------------------------|-----------------|----------------|-----------------|----------------|
| FTI ID | Date | Amount | Running Balance | Description Per Bank Statement AS REDACTED | Bank Statement Bates Reference | Transfer Category | Credit Amount | Credit Source | Total Debit from BLMIS Layers | Total Debit from Other Layers | Debit Amount 1 | Debit Source 1 | Debit Amount 2 | Debit Source 2 | Debit Amount 3 | Debit Source 3 | Layer 1 (First In) Balance | Layer 1 (First In) Source | Layer 2 Balance | Layer 2 Source | Layer 3 Balance | Layer 3 Source |
| GROSA800 | 9/13/2004 | \$ (141,771) | \$ 359,599 | Check 2006 | CNBSAB0000228 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (140,401) | (1,370) | (1,370) | Other Inflows | (140,401) | BLMIS Inflows | - | n/a | 359,599 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA801 | 9/13/2004 | \$ (100,000) | \$ 259,599 | Check 2007 | CNBSAB0000228 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 259,599 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA802 | 9/13/2004 | \$ (5,000) | \$ 254,599 | Check 2000 | CNBSAB0000228 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 254,599 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA803 | 9/13/2004 | \$ (2,000) | \$ 252,599 | Check 2001 | CNBSAB0000228 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 252,599 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA804 | 10/4/2004 | \$ (15,000) | \$ 237,599 | Check 1996 | CNBSAB0000226 | Other Disbursements | - | n/a | (15,000) | - | (15,000) | BLMIS Inflows | - | n/a | - | n/a | 237,599 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA805 | 10/5/2004 | \$ (10,000) | \$ 227,599 | Check 1693 | CNBSAB0000226 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 227,599 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA806 | 10/6/2004 | \$ (10,000) | \$ 217,599 | Check 1699 | CNBSAB0000226 | Other Disbursements | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 217,599 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA807 | 10/7/2004 | \$ (5,000) | \$ 212,599 | Check 1694 | CNBSAB0000226 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 212,599 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA808 | 10/7/2004 | \$ (1,000) | \$ 211,599 | Check 1695 | CNBSAB0000226 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 211,599 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA809 | 10/8/2004 | \$ (100,000) | \$ 111,599 | Check 1552 | CNBSAB0000226 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 111,599 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA810 | 10/8/2004 | \$ (2,000) | \$ 109,599 | Check 1697 | CNBSAB0000226 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 109,599 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA811 | 10/14/2004 | \$ 500,000 | \$ 609,599 | Wire Transfer-IN BERNARD L. MADOFF BERNARD L. MADOFF 88 | CNBSAB0000226 | BLMIS Inflows | 500,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 609,599 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA812 | 10/14/2004 | \$ (37,900) | \$ 571,699 | Wire Transfer-Out LORRAINE P. AND MILORRAINE P. AND MICHAEL J. MCEVOY | CNBSAB0000226 | Other Disbursements | - | n/a | (37,900) | - | (37,900) | BLMIS Inflows | - | n/a | - | n/a | 571,699 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA813 | 10/18/2004 | \$ 345,000 | \$ 916,699 | ' Deposit | CNBSAB0000226 | Other Inflows | 345,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 571,699 | BLMIS Inflows | 345,000 | Other Inflows | - | n/a |
| GROSA814 | 10/19/2004 | \$ (1,000) | \$ 915,699 | Check 1698 | CNBSAB0000226 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 570,699 | BLMIS Inflows | 345,000 | Other Inflows | - | n/a |
| GROSA815 | 10/20/2004 | \$ (100,000) | \$ 815,699 | Check 1700 | CNBSAB0000226 | Other Disbursements | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 470,699 | BLMIS Inflows | 345,000 | Other Inflows | - | n/a |
| GROSA816 | 10/20/2004 | \$ (85,000) | \$ 730,699 | Check 1701 | CNBSAB0000226 | Transfers to Thomas Avellino | - | n/a | (85,000) | - | (85,000) | BLMIS Inflows | - | n/a | - | n/a | 385,699 | BLMIS Inflows | 345,000 | Other Inflows | - | n/a |
| GROSA817 | 10/22/2004 | \$ (8,000) | \$ 722,699 | Check 1702 | CNBSAB0000226 | Other Disbursements | - | n/a | (8,000) | - | (8,000) | BLMIS Inflows | - | n/a | - | n/a | 377,699 | BLMIS Inflows | 345,000 | Other Inflows | - | n/a |
| GROSA818 | 10/26/2004 | \$ (300,000) | \$ 422,699 | Check 1554 | CNBSAB0000226 | Transfers to Aster Associates | - | n/a | (300,000) | - | (300,000) | BLMIS Inflows | - | n/a | - | n/a | 77,699 | BLMIS Inflows | 345,000 | Other Inflows | - | n/a |
| GROSA819 | 10/26/2004 | \$ (100,000) | \$ 322,699 | Check 1553 | CNBSAB0000226 | Transfers to The Avellino Family Foundation | - | n/a | (77,699) | (22,301) | (77,699) | BLMIS Inflows | (22,301) | Other Inflows | - | n/a | 322,699 | Other Inflows | - | n/a | - | n/a |
| GROSA820 | 10/26/2004 | \$ (100,000) | \$ 222,699 | Check 1555 | CNBSAB0000226 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | - | (100,000) | (100,000) | Other Inflows | - | n/a | - | n/a | 222,699 | Other Inflows | - | n/a | - | n/a |
| GROSA821 | 11/1/2004 | \$ (10,000) | \$ 212,699 | Check 1703 | CNBSAB0000225 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | - | (10,000) | (10,000) | Other Inflows | - | n/a | - | n/a | 212,699 | Other Inflows | - | n/a | - | n/a |
| GROSA822 | 11/15/2004 | \$ (2,000) | \$ 210,699 | Check 1707 | CNBSAB0000225 | Other Disbursements | - | n/a | - | (2,000) | (2,000) | Other Inflows | - | n/a | - | n/a | 210,699 | Other Inflows | - | n/a | - | n/a |
| GROSA823 | 11/15/2004 | \$ (1,000) | \$ 209,699 | Check 1705 | CNBSAB0000225 | Other Disbursements | - | n/a | - | (1,000) | (1,000) | Other Inflows | - | n/a | - | n/a | 209,699 | Other Inflows | - | n/a | - | n/a |
| GROSA824 | 11/16/2004 | \$ (5,000) | \$ 204,699 | Check 1704 | CNBSAB0000225 | Other Disbursements | - | n/a | - | (5,000) | (5,000) | Other Inflows | - | n/a | - | n/a | 204,699 | Other Inflows | - | n/a | - | n/a |
| GROSA825 | 11/16/2004 | \$ (1,000) | \$ 203,699 | Check 1708 | CNBSAB0000225 | Other Disbursements | - | n/a | - | (1,000) | (1,000) | Other Inflows | - | n/a | - | n/a | 203,699 | Other Inflows | - | n/a | - | n/a |
| GROSA826 | 11/17/2004 | \$ (5,000) | \$ 198,699 | Check 1706 | CNBSAB0000225 | Other Disbursements | - | n/a | - | (5,000) | (5,000) | Other Inflows | - | n/a | - | n/a | 198,699 | Other Inflows | - | n/a | - | n/a |
| GROSA827 | 11/17/2004 | \$ (5,000) | \$ 193,699 | Check 1696 | CNBSAB0000225 | Other Disbursements | - | n/a | - | (5,000) | (5,000) | Other Inflows | - | n/a | - | n/a | 193,699 | Other Inflows | - | n/a | - | n/a |
| GROSA828 | 11/30/2004 | \$ (10,000) | \$ 183,699 | Check 2011 | CNBSAB0000225 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | - | n/a | - | (10,000) | (10,000) | Other Inflows | - | n/a | - | n/a | 183,699 | Other Inflows | - | n/a | - | n/a |
| GROSA829 | 12/2/2004 | \$ (10,000) | \$ 173,699 | Check 2012 | CNBSAB0000223 | Other Disbursements | - | n/a | - | (10,000) | (10,000) | Other Inflows | - | n/a | - | n/a | 173,699 | Other Inflows | - | n/a | - | n/a |
| GROSA830 | 12/3/2004 | \$ (95,000) | \$ 78,699 | Check 1715 | CNBSAB0000223 | Other Disbursements | - | n/a | - | (95,000) | (95,000) | Other Inflows | - | n/a | - | n/a | 78,699 | Other Inflows | - | n/a | - | n/a |
| GROSA831 | 12/3/2004 | \$ (15,000) | \$ 63,699 | Check 2009 | CNBSAB0000223 | Other Disbursements | - | n/a | - | (15,000) | (15,000) | Other Inflows | - | n/a | - | n/a | 63,699 | Other Inflows | - | n/a | - | n/a |
| GROSA832 | 12/7/2004 | \$ 150,000 | \$ 213,699 | ' Deposit | CNBSAB0000223 | Other Inflows | 150,000 | Other Inflows | - | - | - | n/a | - | n/a | - | n/a | 213,699 | Other Inflows | - | n/a | - | n/a |
| GROSA833 | 12/7/2004 | \$ (1,000) | \$ 212,699 | Check 1712 | CNBSAB0000223 | Other Disbursements | - | n/a | - | (1,000) | (1,000) | Other Inflows | - | n/a | - | n/a | 212,699 | Other Inflows | - | n/a | - | n/a |
| GROSA834 | 12/8/2004 | \$ (40,885) | \$ 171,814 | Check 1714 | CNBSAB0000223 | Other Disbursements | - | n/a | - | (40,885) | (40,885) | Other Inflows | - | n/a | - | n/a | 171,814 | Other Inflows | - | n/a | - | n/a |
| GROSA835 | 12/8/2004 | \$ (2,500) | \$ 169,314 | Check 1713 | CNBSAB0000223 | Other Disbursements | - | n/a | - | (2,500) | (2,500) | Other Inflows | - | n/a | - | n/a | 169,314 | Other Inflows | - | n/a | - | n/a |
| GROSA836 | 12/9/2004 | \$ (2,000) | \$ 167,314 | Check 1711 | CNBSAB0000223 | Other Disbursements | - | n/a | - | (2,000) | (2,000) | Other Inflows | - | n/a | - | n/a | 167,314 | Other Inflows | - | n/a | - | n/a |
| GROSA837 | 12/9/2004 | \$ (1,000) | \$ 166,314 | Check 2013 | CNBSAB0000223 | Other Disbursements | - | n/a | - | (1,000) | (1,000) | Other Inflows | - | n/a | - | n/a | 166,314 | Other Inflows | - | n/a | - | n/a |
| GROSA838 | 12/14/2004 | \$ 500,000 | \$ 666,314 | Wire Transfer-IN BERNARD L. MADOFF BERNARD L. MADOFF 88 | CNBSAB0000223 | BLMIS Inflows | 500,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 166,314 | Other Inflows | 500,000 | BLMIS Inflows | - | n/a |
| GROSA839 | 12/15/2004 | \$ (100,000) | \$ 566,314 | Check 1716 | CNBSAB0000223 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | - | (100,000) | (100,000) | Other Inflows | - | n/a | - | n/a | 66,314 | Other Inflows | 500,000 | BLMIS Inflows | - | n/a |
| GROSA840 | 12/23/2004 | \$ (200,000) | \$ 366,314 | Check 1717 | CNBSAB0000223 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (133,686) | (66,314) | (66,314) | Other Inflows | (133,686) | BLMIS Inflows | - | n/a | 366,314 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA841 | 12/23/2004 | \$ (100,000) | \$ 266,314 | Check 1718 | CNBSAB0000223 | Transfers to The Avellino Family Foundation | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 266,314 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA842 | 12/23/2004 | \$ (4,214) | \$ 262,100 | Check 1709 | CNBSAB0000223 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (4,214) | - | (4,214) | BLMIS Inflows | - | n/a | - | n/a | 262,100 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA843 | 1/5/2005 | \$ (5,000) | \$ 257,100 | Check 2010 | CNBSAB0000221 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 257,100 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA844 | 1/7/2005 | \$ (5,000) | \$ 252,100 | Check 1710 | CNBSAB0000221 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 252,100 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA845 | 1/10/2005 | \$ (10,000) | \$ 242,100 | Check 1724 | CNBSAB0000221 | Other Disbursements | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 242,100 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA846 | 1/10/2005 | \$ (2,000) | \$ 240,100 | Check 1722 | CNBSAB0000221 | Other Disbursements | - | n/a | (2,000) | - | (2,000) | BLMIS Inflows | - | n/a | - | n/a | 240,100 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA847 | 1/11/2005 | \$ (5,000) | \$ 235,100 | Check 1719 | CNBSAB0000221 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 235,100 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA848 | 1/11/2005 | \$ (1,000) | \$ 234,100 | Check 1720 | CNBSAB0000221 | Other Disbursements | - | n/a | (1,000) | - | (1,000) | BLMIS Inflows | - | n/a | - | n/a | 234,100 | BLMIS Inflows | - | n/a | - | n/a |
| GROSA849</ | | | | | | | | | | | | | | | | | | | | | | |

| Beginning Balance \$ 155,510 (All BLMIS) | | | | | | ST Amounts | | | | | | | | | | 155,510 BLMIS Inflows | | | | | | | | | |
|--|------------|----------------|-----------------|--|--------------------------------|---|---------------|---------------|-------------------------------|-------------------------------|----------------|-----------------|----------------|-----------------|----------------|-----------------------|----------------------------|---------------------------|-----------------|----------------|-----------------|----------------|--|--|--|
| FTI ID | Date | Amount | Running Balance | Description Per Bank Statement AS REDACTED | Bank Statement Bates Reference | Transfer Category | Credit Amount | Credit Source | Total Debit from BLMIS Layers | Total Debit from Other Layers | Debit Amount 1 | Debit Source 1 | Debit Amount 2 | Debit Source 2 | Debit Amount 3 | Debit Source 3 | Layer 1 (First In) Balance | Layer 1 (First In) Source | Layer 2 Balance | Layer 2 Source | Layer 3 Balance | Layer 3 Source | | | |
| GROSA850 | 1/12/2005 | \$ (100,000) | \$ 133,100 | Check 1725 | CNBSAB0000221 | Transfers to Thomas Avellino | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 133,100 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA851 | 1/13/2005 | \$ (28,500) | \$ 104,600 | Check 1726 | CNBSAB0000221 | Other Disbursements | - | n/a | (28,500) | - | (28,500) | BLMIS Inflows | - | n/a | - | n/a | 104,600 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA852 | 2/3/2005 | \$ 500,000 | \$ 604,600 | ' Wire Transfer-IN BERNARD L. MADOFF 88 | CNBSAB0000220 | BLMIS Inflows | 500,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 604,600 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA853 | 2/10/2005 | \$ (100,000) | \$ 504,600 | Check 1729 | CNBSAB0000220 | Transfers to Aster Associates | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 504,600 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA854 | 2/10/2005 | \$ (100,000) | \$ 404,600 | Check 1728 | CNBSAB0000220 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 404,600 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA855 | 2/10/2005 | \$ (50,000) | \$ 354,600 | Check 1730 | CNBSAB0000220 | Transfers to The Avellino Family Foundation | - | n/a | (50,000) | - | (50,000) | BLMIS Inflows | - | n/a | - | n/a | 354,600 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA856 | 2/11/2005 | \$ (526) | \$ 354,074 | Check 1727 | CNBSAB0000220 | Other Disbursements | - | n/a | (526) | - | (526) | BLMIS Inflows | - | n/a | - | n/a | 354,074 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA857 | 2/18/2005 | \$ (5,000) | \$ 349,074 | Check 1721 | CNBSAB0000220 | Other Disbursements | - | n/a | (5,000) | - | (5,000) | BLMIS Inflows | - | n/a | - | n/a | 349,074 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA858 | 2/24/2005 | \$ (100,000) | \$ 249,074 | Check 1556 | CNBSAB0000220 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 249,074 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA859 | 2/24/2005 | \$ (50,000) | \$ 199,074 | Check 1557 | CNBSAB0000220 | Transfers to The Avellino Family Foundation | - | n/a | (50,000) | - | (50,000) | BLMIS Inflows | - | n/a | - | n/a | 199,074 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA860 | 3/16/2005 | \$ (50,000) | \$ 149,074 | Check 1558 | CNBSAB0000219 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (50,000) | - | (50,000) | BLMIS Inflows | - | n/a | - | n/a | 149,074 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA861 | 3/30/2005 | \$ (50,000) | \$ 99,074 | Check 1559 | CNBSAB0000219 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (50,000) | - | (50,000) | BLMIS Inflows | - | n/a | - | n/a | 99,074 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA862 | 4/6/2005 | \$ (36,200) | \$ 62,874 | Check 1560 | CNBSAB0000218 | Other Disbursements | - | n/a | (36,200) | - | (36,200) | BLMIS Inflows | - | n/a | - | n/a | 62,874 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA863 | 4/26/2005 | \$ (29,000) | \$ 33,874 | Check 2014 | CNBSAB0000218 | Other Disbursements | - | n/a | (29,000) | - | (29,000) | BLMIS Inflows | - | n/a | - | n/a | 33,874 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA864 | 5/10/2005 | \$ 500,000 | \$ 533,874 | ' Wire Transfer-IN BERNARD L. MADOFF 88 | CNBSAB0000216 | BLMIS Inflows | 500,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 533,874 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA865 | 5/13/2005 | \$ (100,000) | \$ 433,874 | Check 1731 | CNBSAB0000216 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 433,874 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA866 | 5/13/2005 | \$ (100,000) | \$ 333,874 | Check 1732 | CNBSAB0000216 | Transfers to The Avellino Family Foundation | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 333,874 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA867 | 5/13/2005 | \$ (60,000) | \$ 273,874 | Check 1733 | CNBSAB0000216 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (60,000) | - | (60,000) | BLMIS Inflows | - | n/a | - | n/a | 273,874 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA868 | 5/27/2005 | \$ 3,500,000 | \$ 3,773,874 | ' Wire Transfer-IN BERNARD L. MADOFF 88 | CNBSAB0000216 | BLMIS Inflows | 3,500,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 3,773,874 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA869 | 5/31/2005 | \$ (3,500,000) | \$ 273,874 | ' Wire Transfer-Out | CNBSAB0000216 | Transfers to Strattham Partners | - | n/a | (3,500,000) | - | (3,500,000) | BLMIS Inflows | - | n/a | - | n/a | 273,874 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA870 | 6/2/2005 | \$ (100,000) | \$ 173,874 | Check 2017 | CNBSAB0000215 | Transfers to Aster Associates | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 173,874 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA871 | 6/2/2005 | \$ (50,000) | \$ 123,874 | Check 2015 | CNBSAB0000215 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (50,000) | - | (50,000) | BLMIS Inflows | - | n/a | - | n/a | 123,874 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA872 | 6/29/2005 | \$ (50,000) | \$ 73,874 | Check 1561 | CNBSAB0000215 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (50,000) | - | (50,000) | BLMIS Inflows | - | n/a | - | n/a | 73,874 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA873 | 7/12/2005 | \$ (36,200) | \$ 37,674 | Check 1562 | CNBSAB0000214 | Other Disbursements | - | n/a | (36,200) | - | (36,200) | BLMIS Inflows | - | n/a | - | n/a | 37,674 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA874 | 8/24/2005 | \$ 600,000 | \$ 637,674 | ' Wire Transfer-IN BERNARD L. MADOFF 88 | CNBSAB0000213 | BLMIS Inflows | 600,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 637,674 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA875 | 9/6/2005 | \$ (530,000) | \$ 107,674 | Check 1592 | CNBSAB0000212 | Transfers to Strattham Partners | - | n/a | (530,000) | - | (530,000) | BLMIS Inflows | - | n/a | - | n/a | 107,674 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA876 | 9/15/2005 | \$ (25,000) | \$ 82,674 | Check 1735 | CNBSAB0000212 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (25,000) | - | (25,000) | BLMIS Inflows | - | n/a | - | n/a | 82,674 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA877 | 9/15/2005 | \$ (25,000) | \$ 57,674 | Check 1734 | CNBSAB0000212 | Transfers to The Avellino Family Foundation | - | n/a | (25,000) | - | (25,000) | BLMIS Inflows | - | n/a | - | n/a | 57,674 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA878 | 10/12/2005 | \$ (36,200) | \$ 21,474 | Check 1736 | CNBSAB0000211 | Other Disbursements | - | n/a | (36,200) | - | (36,200) | BLMIS Inflows | - | n/a | - | n/a | 21,474 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA879 | 12/13/2005 | \$ 500,000 | \$ 521,474 | ' Wire Transfer-IN BERNARD L. MADOFF 88 | CNBSAB0000209 | BLMIS Inflows | 500,000 | BLMIS Inflows | - | - | - | n/a | - | n/a | - | n/a | 521,474 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA880 | 12/16/2005 | \$ (200,000) | \$ 321,474 | Check 1737 | CNBSAB0000209 | Transfers to The Avellino Family Foundation | - | n/a | (200,000) | - | (200,000) | BLMIS Inflows | - | n/a | - | n/a | 321,474 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA881 | 12/16/2005 | \$ (100,000) | \$ 221,474 | Check 1738 | CNBSAB0000209 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 221,474 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA882 | 12/16/2005 | \$ (100,000) | \$ 121,474 | Check 1739 | CNBSAB0000209 | Transfers to Aster Associates | - | n/a | (100,000) | - | (100,000) | BLMIS Inflows | - | n/a | - | n/a | 121,474 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA883 | 12/30/2005 | \$ (75,000) | \$ 46,474 | Check 1740 | CNBSAB0000209 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (75,000) | - | (75,000) | BLMIS Inflows | - | n/a | - | n/a | 46,474 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA884 | 1/11/2006 | \$ (36,200) | \$ 10,274 | Check 1741 | CNBSAB0000208 | Other Disbursements | - | n/a | (36,200) | - | (36,200) | BLMIS Inflows | - | n/a | - | n/a | 10,274 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA885 | 2/10/2006 | \$ (10,000) | \$ 274 | Check 1742 | CNBSAB0000207 | Transfers to Mayfair Bookkeeping Services, Inc. | - | n/a | (10,000) | - | (10,000) | BLMIS Inflows | - | n/a | - | n/a | 274 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA886 | 3/1/2006 | \$ (5) | \$ 269 | ' Maintenance Fee ANALYSIS LOSS/CHG FOR 02/28/06 | CNBSAB0000206 | Other Disbursements | - | n/a | (5) | - | (5) | BLMIS Inflows | - | n/a | - | n/a | 269 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA887 | 4/3/2006 | \$ (14) | \$ 255 | ' Maintenance Fee ANALYSIS LOSS/CHG FOR 03/31/06 | CNBSAB0000205 | Other Disbursements | - | n/a | (14) | - | (14) | BLMIS Inflows | - | n/a | - | n/a | 255 | BLMIS Inflows | - | n/a | - | n/a | | | |
| GROSA888 | 5/17/2006 | \$ (255) | \$ 0 | Check 1744 | CNBSAB0000204 | Transfers to Frank Avellino And Nancy Avellino | - | n/a | (255) | - | (255) | BLMIS Inflows | - | n/a | - | n/a | 0 | BLMIS Inflows | - | n/a | - | n/a | | | |
| \$ (155,510) | | | | | | \$ 51,892,463 | | | | | | \$ (43,455,510) | \$ (8,592,463) | \$ (39,468,480) | \$ (9,795,548) | \$ (2,783,945) | | | | | | | | | |

| Beginning Balance \$ 155,510 | | | | | | | | | | | | | | | 155,510 138,913 16,597 | | | | | | | | | | | | | | | |
|------------------------------|-----------|----------------|-----------------|---|--------------------------------|---|---|-------------|------------------------|-----------------|-------------------------|-------------------------|--------------------------|--------------------------|------------------------|---------------|-----------------------|-------------------------|-------------------------|--------------------------|--------------------------|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----|-----|
| FTI ID | Date | Amount | Running Balance | Description Per Bank Statement AS REDACTED | Bank Statement Bates Reference | Transfer Category | Transfer Category (for Restated Tracing Method) | LIBR | Restated Tracing Rules | Proportionality | Credit to BLMIS Balance | Credit to Other Balance | Debit from BLMIS Balance | Debit from Other Balance | BLMIS Balance | Other Balance | Total Account Balance | Credit to BLMIS Balance | Credit to Other Balance | Debit from BLMIS Balance | Debit from Other Balance | BLMIS Balance | Other Balance | Total Balance | Dr from BLMIS % | Dr from Other % | BLMIS Balance % | Other Balance % | | |
| GROSA129 | 1/2/2001 | \$ 2,500,000 | \$ 2,655,510 | Deposit | CNBSAB0000308 | BLMIS Inflows | BLMIS Inflows | - | - | - | 2,500,000 | - | - | - | 2,655,510 | - | 2,655,510 | 2,500,000 | - | - | - | - | 2,638,913 | 16,597 | 2,655,510 | 0% | 0% | 99% | 1% | |
| GROSA130 | 1/3/2001 | \$ (15,000) | \$ 2,640,510 | Check 1095 | CNBSAB0000308 | Other Disbursements | Other Disbursements | (15,000) | (15,000) | (14,906) | - | - | (15,000) | - | 2,640,510 | - | 2,640,510 | - | - | (14,906) | (94) | 2,624,007 | 16,503 | 2,640,510 | 99% | 1% | 99% | 1% | | |
| GROSA131 | 1/5/2001 | \$ (1,105,000) | \$ 1,535,510 | Check 1272 | CNBSAB0000308 | Transfers to Michael Bienes And Dianne Bienes | Defendant Transfers | (1,105,000) | (1,105,000) | (1,098,094) | - | - | (1,105,000) | - | 1,535,510 | - | 1,535,510 | - | - | (1,098,094) | (6,906) | 1,525,913 | 9,597 | 1,535,510 | 99% | 1% | 99% | 1% | | |
| GROSA132 | 1/5/2001 | \$ (299,038) | \$ 1,236,472 | Check 1273 | CNBSAB0000308 | Transfers to Michael Bienes And Dianne Bienes | Defendant Transfers | (299,038) | (299,038) | (297,169) | - | - | (299,038) | - | 1,236,472 | - | 1,236,472 | - | - | (297,169) | (1,869) | 1,228,744 | 7,728 | 1,236,472 | 99% | 1% | 99% | 1% | | |
| GROSA133 | 1/8/2001 | \$ (800,000) | \$ 436,472 | Check 1119 | CNBSAB0000308 | Transfers to Frank Avellino And Nancy Avellino | Defendant Transfers | (800,000) | (800,000) | (795,000) | - | - | (800,000) | - | 436,472 | - | 436,472 | - | - | (795,000) | (5,000) | 433,744 | 2,728 | 436,472 | 99% | 1% | 99% | 1% | | |
| GROSA134 | 1/8/2001 | \$ (128,140) | \$ 308,332 | Check 1116 | CNBSAB0000308 | Transfers to Frank Avellino And Nancy Avellino | Defendant Transfers | (128,140) | (128,140) | (127,339) | - | - | (128,140) | - | 308,332 | - | 308,332 | - | - | (127,339) | (801) | 306,405 | 1,927 | 308,332 | 99% | 1% | 99% | 1% | | |
| GROSA135 | 1/8/2001 | \$ (40,000) | \$ 268,332 | Check 1118 | CNBSAB0000308 | Other Disbursements | Other Disbursements | (40,000) | (40,000) | (39,750) | - | - | (40,000) | - | 268,332 | - | 268,332 | - | - | (39,750) | (250) | 266,655 | 1,677 | 268,332 | 99% | 1% | 99% | 1% | | |
| GROSA136 | 1/8/2001 | \$ (20,000) | \$ 248,332 | Check 1117 | CNBSAB0000308 | Other Disbursements | Other Disbursements | (20,000) | (20,000) | (19,875) | - | - | (20,000) | - | 248,332 | - | 248,332 | - | - | (19,875) | (125) | 246,780 | 1,552 | 248,332 | 99% | 1% | 99% | 1% | | |
| GROSA137 | 1/8/2001 | \$ (10,000) | \$ 238,332 | Check 1112 | CNBSAB0000308 | Other Disbursements | Other Disbursements | (10,000) | (10,000) | (9,938) | - | - | (10,000) | - | 238,332 | - | 238,332 | - | - | (9,938) | (62) | 236,842 | 1,490 | 238,332 | 99% | 1% | 99% | 1% | | |
| GROSA138 | 1/8/2001 | \$ (2,000) | \$ 236,332 | Check 1113 | CNBSAB0000308 | Other Disbursements | Other Disbursements | (2,000) | (2,000) | (1,988) | - | - | (2,000) | - | 236,332 | - | 236,332 | - | - | (1,988) | (12) | 234,855 | 1,477 | 236,332 | 99% | 1% | 99% | 1% | | |
| GROSA139 | 1/8/2001 | \$ (1,000) | \$ 235,332 | Check 1114 | CNBSAB0000308 | Other Disbursements | Other Disbursements | (1,000) | (1,000) | (994) | - | - | (1,000) | - | 235,332 | - | 235,332 | - | - | (994) | (6) | 233,861 | 1,471 | 235,332 | 99% | 1% | 99% | 1% | | |
| GROSA140 | 1/10/2001 | \$ (3,000) | \$ 232,332 | Check 1115 | CNBSAB0000308 | Other Disbursements | Other Disbursements | (3,000) | (3,000) | (2,981) | - | - | (3,000) | - | 232,332 | - | 232,332 | - | - | (2,981) | (19) | 230,880 | 1,452 | 232,332 | 99% | 1% | 99% | 1% | | |
| GROSA141 | 1/12/2001 | \$ (10,000) | \$ 222,332 | Transfer Debit TRANSFER TO DEPOSIT ACCOUNT REDACTED6574 | CNBSAB0000308 | Transfers to Mayfair Bookkeeping Services, Inc. | Defendant Transfers | (10,000) | (10,000) | (9,938) | - | - | (10,000) | - | 222,332 | - | 222,332 | - | - | (9,938) | (62) | 220,942 | 1,390 | 222,332 | 99% | 1% | 99% | 1% | | |
| GROSA142 | 1/23/2001 | \$ 300,000 | \$ 522,332 | Deposit | CNBSAB0000308 | BLMIS Inflows | BLMIS Inflows | - | - | - | 300,000 | - | - | - | 522,332 | - | 522,332 | 300,000 | - | - | - | - | 520,942 | 1,390 | 522,332 | 0% | 0% | 100% | 0% | |
| GROSA143 | 1/24/2001 | \$ (100,000) | \$ 422,332 | Check 1121 | CNBSAB0000308 | Transfers to Frank Avellino And Nancy Avellino | Defendant Transfers | (100,000) | (100,000) | (99,734) | - | - | (100,000) | - | 422,332 | - | 422,332 | - | - | (99,734) | (266) | 421,208 | 1,124 | 422,332 | 100% | 0% | 100% | 0% | | |
| GROSA144 | 1/26/2001 | \$ (200,000) | \$ 222,332 | Check 1120 | CNBSAB0000308 | Transfers to Michael Bienes And Dianne Bienes | Defendant Transfers | (200,000) | (200,000) | (199,468) | - | - | (200,000) | - | 222,332 | - | 222,332 | - | - | (199,468) | (532) | 221,740 | 591 | 222,332 | 100% | 0% | 100% | 0% | | |
| GROSA145 | 2/1/2001 | \$ (50,000) | \$ 172,332 | Check 1123 | CNBSAB0000307 | Other Disbursements | Other Disbursements | (50,000) | (50,000) | (49,867) | - | - | (50,000) | - | 172,332 | - | 172,332 | - | - | (49,867) | (133) | 171,873 | 458 | 172,332 | 100% | 0% | 100% | 0% | | |
| GROSA146 | 2/5/2001 | \$ (30,000) | \$ 142,332 | Check 1122 | CNBSAB0000307 | Other Disbursements | Other Disbursements | (30,000) | (30,000) | (29,920) | - | - | (30,000) | - | 142,332 | - | 142,332 | - | - | (29,920) | (80) | 141,953 | 379 | 142,332 | 100% | 0% | 100% | 0% | | |
| GROSA147 | 2/6/2001 | \$ (2,000) | \$ 140,332 | Check 1124 | CNBSAB0000307 | Other Disbursements | Other Disbursements | (2,000) | (2,000) | (1,995) | - | - | (2,000) | - | 140,332 | - | 140,332 | - | - | (1,995) | (5) | 139,958 | 373 | 140,332 | 100% | 0% | 100% | 0% | | |
| GROSA148 | 2/7/2001 | \$ (3,000) | \$ 137,332 | Check 1126 | CNBSAB0000307 | Other Disbursements | Other Disbursements | (3,000) | (3,000) | (2,992) | - | - | (3,000) | - | 137,332 | - | 137,332 | - | - | (2,992) | (8) | 136,966 | 365 | 137,332 | 100% | 0% | 100% | 0% | | |
| GROSA149 | 2/7/2001 | \$ (1,000) | \$ 136,332 | Check 1125 | CNBSAB0000307 | Other Disbursements | Other Disbursements | (1,000) | (1,000) | (997) | - | - | (1,000) | - | 136,332 | - | 136,332 | - | - | (997) | (3) | 135,969 | 363 | 136,332 | 100% | 0% | 100% | 0% | | |
| GROSA150 | 2/13/2001 | \$ 300,000 | \$ 436,332 | Deposit | CNBSAB0000307 | BLMIS Inflows | BLMIS Inflows | - | - | - | 300,000 | - | - | - | 436,332 | - | 436,332 | 300,000 | - | - | - | - | 435,969 | 363 | 436,332 | 0% | 0% | 100% | 0% | |
| GROSA151 | 3/1/2001 | \$ (300,000) | \$ 136,332 | Check 1274 | CNBSAB0000306 | Transfers to Michael Bienes And Dianne Bienes | Defendant Transfers | (300,000) | (300,000) | (299,751) | - | - | (300,000) | - | 136,332 | - | 136,332 | - | - | (299,751) | (249) | 136,218 | 113 | 136,332 | 100% | 0% | 100% | 0% | | |
| GROSA152 | 3/2/2001 | \$ (16,000) | \$ 120,332 | Check 1127 | CNBSAB0000306 | Other Disbursements | Other Disbursements | (16,000) | (16,000) | (15,987) | - | - | (16,000) | - | 120,332 | - | 120,332 | - | - | (15,987) | (13) | 120,232 | 100 | 120,332 | 100% | 0% | 100% | 0% | | |
| GROSA153 | 3/8/2001 | \$ (35,000) | \$ 85,332 | Check 1129 | CNBSAB0000306 | Transfers to Thomas Avellino | Defendant Transfers | (35,000) | (35,000) | (34,971) | - | - | (35,000) | - | 85,332 | - | 85,332 | - | - | (34,971) | (29) | 85,261 | 71 | 85,332 | 100% | 0% | 100% | 0% | | |
| GROSA154 | 3/13/2001 | \$ (10,000) | \$ 75,332 | Check 1128 | CNBSAB0000306 | Other Disbursements | Other Disbursements | (10,000) | (10,000) | (9,992) | - | - | (10,000) | - | 75,332 | - | 75,332 | - | - | (9,992) | (8) | 75,269 | 63 | 75,332 | 100% | 0% | 100% | 0% | | |
| GROSA155 | 3/13/2001 | \$ (2,000) | \$ 73,332 | Check 1133 | CNBSAB0000306 | Other Disbursements | Other Disbursements | (2,000) | (2,000) | (1,998) | - | - | (2,000) | - | 73,332 | - | 73,332 | - | - | (1,998) | (2) | 73,271 | 61 | 73,332 | 100% | 0% | 100% | 0% | | |
| GROSA156 | 3/14/2001 | \$ (1,000) | \$ 72,332 | Check 1131 | CNBSAB0000306 | Other Disbursements | Other Disbursements | (1,000) | (1,000) | (999) | - | - | (1,000) | - | 72,332 | - | 72,332 | - | - | (999) | (1) | 72,272 | 60 | 72,332 | 100% | 0% | 100% | 0% | | |
| GROSA157 | 3/15/2001 | \$ (3,000) | \$ 69,332 | Check 1132 | CNBSAB0000306 | Other Disbursements | Other Disbursements | (3,000) | (3,000) | (2,998) | - | - | (3,000) | - | 69,332 | - | 69,332 | - | - | (2,998) | (2) | 69,274 | 58 | 69,332 | 100% | 0% | 100% | 0% | | |
| GROSA158 | 3/28/2001 | \$ (28,188) | \$ 41,144 | Check 1139 | CNBSAB0000306 | Other Disbursements | Other Disbursements | (28,188) | (28,188) | (28,165) | - | - | (28,188) | - | 41,144 | - | 41,144 | - | - | (28,165) | (23) | 41,109 | 34 | 41,144 | 100% | 0% | 100% | 0% | | |
| GROSA159 | 3/29/2001 | \$ 100,000 | \$ 141,144 | Deposit | CNBSAB0000306 | Other Inflows | Other Inflows | - | - | - | - | 100,000 | - | - | 41,144 | 100,000 | 141,144 | - | 100,000 | - | - | - | - | 41,109 | 100,034 | 141,144 | 0% | 0% | 29% | 71% |
| GROSA160 | 3/29/2001 | \$ 100,000 | \$ 241,144 | Deposit | CNBSAB0000306 | Other Inflows | Other Inflows | - | - | - | - | 100,000 | - | - | 41,144 | 200,000 | 241,144 | - | 100,000 | - | - | - | - | 41,109 | 200,034 | 241,144 | 0% | 0% | 17% | 83% |
| GROSA161 | 4/3/2001 | \$ (40,000) | \$ 201,144 | Check 1141 | CNBSAB0000304 | Other Disbursements | Other Disbursements | - | - | (6,819) | - | - | - | (40,000) | 41,144 | 160,000 | 201,144 | - | - | (6,819) | (33,181) | 34,290 | 166,853 | 201,144 | 17% | 83% | 17% | 83% | | |
| GROSA162 | 4/3/2001 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Beginning Balance | | | | | | | | | | 155,510 | | | | | | | | | | 138,913 | | | | | | | | | | 16,597 | | | | | | | | | |
|-------------------|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|---------|--|--|--|--|--|--|--|--|--|--------|--|--|--|--|--|--|--|--|--|
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| Beginning Balance | | | | | | \$ 155,510 | | | | | | | | | | | | 138,913 | | | | | | 16,597 | | | | | |
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| Beginning Balance | | | | | | \$ 155,510 | | | | | | | | | | | | 138,913 | | | | | | 16,597 | | | | | |
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| Beginning Balance | | | | | \$ | 155,510 | | | ST Amounts | | | | | LHR | | | | | Restated Tracing Rules | | | | | 155,510 | | | | | Proportionality | | | | | 138,913 | | | | | 16,597 | | | | |
|-------------------|-----------|----|-------------|----|-----------|--|----------------|--|---------------------|-------------|-------------|-------------|-----------|---------|-------------|-----------|-----------|---------|------------------------|-----------|---------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|----------|-----------|---------|-----------|---------|-----|-----|-----|--|--------|--|--|--|--|
| GROSA313 | 3/18/2002 | \$ | (8,000) | \$ | 295,630 | Check 1258 | CNBSAB0000283 | Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990 | Defendant Transfers | - | (8,000) | (4,918) | - | - | - | (8,000) | 213,630 | 82,000 | 295,630 | - | - | (8,000) | - | 200,632 | 94,998 | 295,630 | - | - | (4,918) | (3,082) | 181,721 | 113,909 | 295,630 | 61% | 39% | 61% | 39% | | | | | | |
| GROSA314 | 3/19/2002 | \$ | (25,000) | \$ | 270,630 | Check 1259 | CNBSAB0000283 | Other Disbursements | Other Disbursements | - | - | (15,367) | - | - | - | (25,000) | 213,630 | 57,000 | 270,630 | - | - | - | (25,000) | 200,632 | 69,998 | 270,630 | - | - | (15,367) | (9,633) | 166,354 | 104,276 | 270,630 | 61% | 39% | 61% | 39% | | | | | | |
| GROSA315 | 3/20/2002 | \$ | (10,000) | \$ | 260,630 | Check 1256 | CNBSAB0000283 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | Defendant Transfers | - | (10,000) | (6,147) | - | - | - | (10,000) | 213,630 | 47,000 | 260,630 | - | - | (10,000) | - | 190,632 | 69,998 | 260,630 | - | - | (6,147) | (3,853) | 160,207 | 100,423 | 260,630 | 61% | 39% | 61% | 39% | | | | | | |
| GROSA316 | 3/26/2002 | \$ | (50,000) | \$ | 210,630 | Check 1261 | CNBSAB0000283 | Other Disbursements | Other Disbursements | (3,000) | - | (30,735) | - | - | (3,000) | (47,000) | 210,630 | - | 210,630 | - | - | - | (50,000) | 190,632 | 19,998 | 210,630 | - | - | (30,735) | (19,265) | 129,473 | 81,158 | 210,630 | 61% | 39% | 61% | 39% | | | | | | |
| GROSA317 | 4/1/2002 | \$ | (35,000) | \$ | 175,630 | Check 1260 | CNBSAB0000281 | Transfers to Thomas Avelino | Defendant Transfers | (35,000) | (35,000) | (21,514) | - | - | (35,000) | - | 175,630 | - | 175,630 | - | - | (35,000) | - | 155,632 | 19,998 | 175,630 | - | - | (21,514) | (13,486) | 107,958 | 67,672 | 175,630 | 61% | 39% | 61% | 39% | | | | | | |
| GROSA318 | 4/1/2002 | \$ | (30,000) | \$ | 145,630 | Check 1263 | CNBSAB00000281 | Other Disbursements | Other Disbursements | (30,000) | (10,902) | (18,441) | - | - | (30,000) | - | 145,630 | - | 145,630 | - | - | (10,002) | (19,998) | 145,630 | - | 145,630 | - | - | (18,441) | (11,559) | 89,518 | 56,113 | 145,630 | 61% | 39% | 61% | 39% | | | | | | |
| GROSA319 | 4/1/2002 | \$ | (6,310) | \$ | 139,320 | Check 1267 | CNBSAB00000281 | Other Disbursements | Other Disbursements | (6,310) | (6,310) | (3,879) | - | - | (6,310) | - | 139,320 | - | 139,320 | - | - | (6,310) | - | 139,320 | - | 139,320 | - | - | (3,879) | (2,431) | 85,639 | 53,681 | 139,320 | 61% | 39% | 61% | 39% | | | | | | |
| GROSA320 | 4/2/2002 | \$ | (24,000) | \$ | 115,320 | Check 1262 | CNBSAB00000281 | Other Disbursements | Other Disbursements | (24,000) | (24,000) | (14,753) | - | - | (24,000) | - | 115,320 | - | 115,320 | - | - | (24,000) | - | 115,320 | - | 115,320 | - | - | (14,753) | (9,247) | 70,886 | 44,434 | 115,320 | 61% | 39% | 61% | 39% | | | | | | |
| GROSA321 | 4/4/2002 | \$ | 2,500,000 | \$ | 2,615,320 | Deposit | CNBSAB00000281 | BLMIS Inflows | BLMIS Inflows | - | - | - | 2,500,000 | - | - | - | 2,615,320 | - | 2,615,320 | 2,500,000 | - | - | - | - | 2,615,320 | - | 2,615,320 | 2,500,000 | - | - | 2,570,886 | 44,434 | 2,615,320 | 0% | 0% | 98% | 2% | | | | | | |
| GROSA322 | 4/4/2002 | \$ | (1,500,000) | \$ | 1,115,320 | Check 1312 | CNBSAB00000281 | Transfers to Michael Bienes And Dianne Bienes | Defendant Transfers | (1,500,000) | (1,500,000) | (1,474,515) | - | - | (1,500,000) | - | 1,115,320 | - | 1,115,320 | - | - | (1,500,000) | - | 1,115,320 | - | 1,115,320 | - | - | (1,474,515) | (25,485) | 1,096,371 | 18,949 | 1,115,320 | 98% | 2% | 98% | 2% | | | | | | |
| GROSA323 | 4/4/2002 | \$ | (30,000) | \$ | 1,085,320 | Check 1307 | CNBSAB00000281 | Other Disbursements | Other Disbursements | (30,000) | (30,000) | (29,490) | - | - | (30,000) | - | 1,085,320 | - | 1,085,320 | - | - | (30,000) | - | 1,085,320 | - | 1,085,320 | - | - | (29,490) | (510) | 1,066,881 | 18,439 | 1,085,320 | 98% | 2% | 98% | 2% | | | | | | |
| GROSA324 | 4/4/2002 | \$ | (8,800) | \$ | 1,076,520 | Check 1265 | CNBSAB00000281 | Other Disbursements | Other Disbursements | (8,800) | (8,800) | (8,650) | - | - | (8,800) | - | 1,076,520 | - | 1,076,520 | - | - | (8,800) | - | 1,076,520 | - | 1,076,520 | - | - | (8,650) | (150) | 1,058,230 | 18,290 | 1,076,520 | 98% | 2% | 98% | 2% | | | | | | |
| GROSA325 | 4/4/2002 | \$ | (6,000) | \$ | 1,070,520 | Check 1264 | CNBSAB00000281 | Other Disbursements | Other Disbursements | (6,000) | (6,000) | (5,898) | - | - | (6,000) | - | 1,070,520 | - | 1,070,520 | - | - | (6,000) | - | 1,070,520 | - | 1,070,520 | - | - | (5,898) | (102) | 1,052,332 | 18,188 | 1,070,520 | 98% | 2% | 98% | 2% | | | | | | |
| GROSA326 | 4/4/2002 | \$ | (2,000) | \$ | 1,068,520 | Check 1309 | CNBSAB00000281 | Other Disbursements | Other Disbursements | (2,000) | (2,000) | (1,966) | - | - | (2,000) | - | 1,068,520 | - | 1,068,520 | - | - | (2,000) | - | 1,068,520 | - | 1,068,520 | - | - | (1,966) | (34) | 1,050,366 | 18,154 | 1,068,520 | 98% | 2% | 98% | 2% | | | | | | |
| GROSA327 | 4/8/2002 | \$ | (600,000) | \$ | 468,520 | Check 1315 | CNBSAB00000281 | Transfers to Frank Avelino And Nancy Avelino | Defendant Transfers | (600,000) | (600,000) | (589,806) | - | - | (600,000) | - | 468,520 | - | 468,520 | - | - | (600,000) | - | 468,520 | - | 468,520 | - | - | (589,806) | (10,194) | 460,560 | 7,960 | 468,520 | 98% | 2% | 98% | 2% | | | | | | |
| GROSA328 | 4/8/2002 | \$ | (281,686) | \$ | 186,834 | Check 1314 | CNBSAB00000281 | Transfers to Frank Avelino And Nancy Avelino | Defendant Transfers | (281,686) | (281,686) | (276,900) | - | - | (281,686) | - | 186,834 | - | 186,834 | - | - | (281,686) | - | 186,834 | - | 186,834 | - | - | (276,900) | (4,786) | 183,660 | 3,174 | 186,834 | 98% | 2% | 98% | 2% | | | | | | |
| GROSA329 | 4/8/2002 | \$ | (1,000) | \$ | 185,834 | Check 1310 | CNBSAB00000281 | Other Disbursements | Other Disbursements | (1,000) | (1,000) | (983) | - | - | (1,000) | - | 185,834 | - | 185,834 | - | - | (1,000) | - | 185,834 | - | 185,834 | - | - | (983) | (17) | 182,677 | 3,157 | 185,834 | 98% | 2% | 98% | 2% | | | | | | |
| GROSA330 | 4/8/2002 | \$ | (69,363) | \$ | 116,471 | Check 1319 | CNBSAB00000281 | Transfers to Frank Avelino And Nancy Avelino | Defendant Transfers | (69,363) | (69,363) | (68,185) | - | - | (69,363) | - | 116,471 | - | 116,471 | - | - | (69,363) | - | 116,471 | - | 116,471 | - | - | (68,185) | (1,178) | 114,493 | 1,979 | 116,471 | 98% | 2% | 98% | 2% | | | | | | |
| GROSA331 | 4/10/2002 | \$ | (41,000) | \$ | 75,471 | Check 1313 | CNBSAB00000281 | Other Disbursements | Other Disbursements | (41,000) | (41,000) | (40,303) | - | - | (41,000) | - | 75,471 | - | 75,471 | - | - | (41,000) | - | 75,471 | - | 75,471 | - | - | (40,303) | (697) | 74,189 | 1,282 | 75,471 | 98% | 2% | 98% | 2% | | | | | | |
| GROSA332 | 4/10/2002 | \$ | (5,000) | \$ | 70,471 | Check 1308 | CNBSAB00000281 | Other Disbursements | Other Disbursements | (5,000) | (5,000) | (4,915) | - | - | (5,000) | - | 70,471 | - | 70,471 | - | - | (5,000) | - | 70,471 | - | 70,471 | - | - | (4,915) | (85) | 69,274 | 1,197 | 70,471 | 98% | 2% | 98% | 2% | | | | | | |
| GROSA333 | 4/15/2002 | \$ | (3,701) | \$ | 66,770 | Check 1268 | CNBSAB00000281 | Other Disbursements | Other Disbursements | (3,701) | (3,701) | (3,638) | - | - | (3,701) | - | 66,770 | - | 66,770 | - | - | (3,701) | - | 66,770 | - | 66,770 | - | - | (3,638) | (63) | 65,636 | 1,134 | 66,770 | 98% | 2% | 98% | 2% | | | | | | |
| GROSA334 | 4/19/2002 | \$ | 150,000 | \$ | 216,770 | Deposit | CNBSAB00000281 | Other Inflows | Other Inflows | - | - | - | - | 150,000 | - | - | 66,770 | 150,000 | 216,770 | - | 150,000 | - | - | 66,770 | 150,000 | 216,770 | - | 150,000 | - | - | 65,636 | 151,134 | 216,770 | 0% | 0% | 30% | 70% | | | | | | |
| GROSA335 | 4/26/2002 | \$ | (100,000) | \$ | 116,770 | Check 1320 | CNBSAB00000281 | Other Disbursements | Other Disbursements | - | - | (30,279) | - | - | - | (100,000) | 66,770 | 50,000 | 116,770 | - | - | - | (100,000) | 66,770 | 50,000 | 116,770 | - | - | (30,279) | (69,721) | 35,357 | 81,413 | 116,770 | 30% | 70% | 30% | 70% | | | | | | |
| GROSA336 | 4/26/2002 | \$ | (8,000) | \$ | 108,770 | Check 1325 | CNBSAB00000281 | Transfers to Frank Avelino And Nancy Avelino | Defendant Transfers | - | (8,000) | (2,422) | - | - | - | (8,000) | 66,770 | 42,000 | 108,770 | - | - | (8,000) | - | 58,770 | 50,000 | 108,770 | - | - | (2,422) | (5,578) | 32,935 | 75,836 | 108,770 | 30% | 70% | 30% | 70% | | | | | | |
| GROSA337 | 4/30/2002 | \$ | (20,000) | \$ | 88,770 | Check 1316 | CNBSAB00000282 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | Defendant Transfers | - | (20,000) | (6,056) | - | - | - | (20,000) | 66,770 | 22,000 | 88,770 | - | - | (20,000) | - | 38,770 | 50,000 | 88,770 | - | - | (6,056) | (13,944) | 26,879 | 61,892 | 88,770 | 30% | 70% | 30% | 70% | | | | | | |
| GROSA338 | 5/1/2002 | \$ | (30) | \$ | 88,740 | Maintenance Fee ANALYSIS LOSS-CHRG FOR 04/30/02 | CNBSAB00000279 | Other Disbursements | Other Disbursements | - | - | (9) | - | - | - | (30) | 66,770 | 21,970 | 88,740 | - | - | - | (30) | 38,770 | 49,970 | 88,740 | - | - | (9) | (21) | 26,870 | 61,870 | 88,740 | 30% | 70% | 30% | 70% | | | | | | |
| GROSA339 | 5/1/2002 | \$ | (16,000) | \$ | 72,740 | Check 1327 | CNBSAB00000279 | Other Disbursements | Other Disbursements | - | - | (4,845) | - | - | - | (16,000) | 66,770 | 5,970 | 72,740 | - | - | - | (16,000) | 38,770 | 33,970 | 72,740 | - | - | (4,845) | (11,155) | 22,025 | 50,715 | 72,740 | 30% | 70% | 30% | 70% | | | | | | |
| GROSA340 | 5/2/2002 | \$ | 300,000 | \$ | 372,740 | Deposit | CNBSAB00000279 | BLMIS Inflows | BLMIS Inflows | - | - | - | 300,000 | - | - | - | 366,770 | 5,970 | 372,740 | 300,000 | - | - | - | 338,770 | 33,970 | 372,740 | 300,000 | - | - | - | 322,025 | 50,715 | 372,740 | 0% | 0% | 86% | 14% | | | | | | |
| GROSA341 | 5/2/2002 | \$ | (5,000) | \$ | 367,740 | Check 1318 | CNBSAB00000279 | Other Disbursements | Other Disbursements | - | - | (4,320) | - | - | - | (5,000) | 366,770 | 970 | 367,740 | - | - | - | (5,000) | 338,770 | 28,970 | 367,740 | - | - | (4,320) | (680) | 317,705 | 50,035 | 367,740 | 86% | 14% | 86% | 14% | | | | | | |
| GROSA342 | 5/3/2002 | \$ | (4,000) | \$ | 363,740 | Check 1328 | CNBSAB00000279 | Other Disbursements | Other Disbursements | (3,030) | - | (3,456) | - | - | (3,030) | (970) | 363,740 | - | 363,740 | - | - | - | (4,000) | 338,770 | 24,970 | 363,740 | - | - | (3,456) | (544) | 314,250 | 49,491 | 363,740 | 86% | 14% | 86% | 14% | | | | | | |
| GROSA343 | 5/6/2002 | \$ | (1,000) | \$ | 362,740 | Check 1324 | CNBSAB00000279 | Other Disbursements | Other Disbursements | (1,000) | - | (864) | - | - | (1,000) | - | 362,740 | - | 362,740 | - | - | - | (1,000) | 338,770 | 23,970 | 362,740 | - | - | (864) | (136) | 313,386 | 49,355 | 362,740 | 86% | 14% | 86% | 14% | | | | | | |
| GROSA344 | 5/7/2002 | \$ | (2,000) | \$ | 360,740 | Check 1323 | CNBSAB00000279 | Other Disbursements | Other Disbursements | (2,000) | - | (1,728) | - | - | (2,000) | - | 360,740 | - | 360,740 | - | - | - | (2,000) | 338,770 | 21,970 | 360,740 | - | - | (1,728) | (272) | 311,658 | 49,082 | 360,740 | 86% | 14% | 86% | 14% | | | | | | |
| GROSA345 | 5/7/2002 | \$ | (1,000) | \$ | 359,740 | Check 1329 | CNBSAB00000279 | Other Disbursements | Other Disbursements | (1,000) | - | (864) | - | - | (1,000) | - | 359,740 | - | 359,740 | - | - | (1,000) | 338,770 | 20,970 | 359,740 | - | - | (864) | (136) | 310,794 | 48,946 | 359,740 | 86% | 14% | 86% | 14% | | | | | | | |
| GROSA346 | 5/7/2002 | \$ | (78) | \$ | 359,662 | Proutborough W/d DELUXE CHIRCK C/CHK/ACC- REDACTED0507 | CNBSAB00000279 | Other Disbursements | Other Disbursements | (78) | - | (608) | - | - | (78) | - | 359,662 | - | 359,662 | - | - | (78) | 338,770 | 20,891 | 359,662 | - | - | (608) | (11) | 310,726 | 48,936 | 359,662 | 86% | 14% | 86% | 14% | | | | | | | |
| GROSA347 | 5/8/2002 | \$ | (5,000) | \$ | 354,662 | Check 1321 | CNBSAB00000279 | Other Disbursements | Other Disbursements | (5,000) | - | (4,320) | - | - | (5,000) | - | 354,662 | - | 354,662 | - | - | - | (5,000) | 338,770 | 15,891 | 354,662 | - | - | (4,320) | (680) | 306,406 | 48,255 | 354,662 | 86% | 14% | 86% | 14% | | | | | | |
| GROSA348 | 5/9/2002 | \$ | (150,000) | \$ | 204,662 | Check 1333 | CNBSAB00000279 | Transfers to Frank Avelino And Nancy Avelino | Defendant Transfers | (150,000) | (150,000) | (129,591) | - | - | (150,000) | - | 204,662 | - | 204,662 | - | - | (150,000) | - | 188,770 | 15,891 | 204,662 | - | - | (129,591) | (2 | | | | | | | | | | | | | |

| Beginning Balance | | | | | | | \$ 155,510 | | | 155,510 | | | | | | | | | | | | 138,913 16,597 | | | | | | | | | | | | | | | | | |
|-------------------|-----------|----|-----------|----|-----------|---|---------------|---|---------------------|-----------|-----------|-----------|------------------------|---|-----------|---|-----------|---|-----------------|---|-----------|----------------|-----------|---|-----------|---|-----------|---|-----------|-----------|----------|-----------|-----------|-----------|-----------|-----|------|------|----|
| | | | | | | | ST Amounts | | | LIBR | | | Restated Tracing Rules | | | | | | Proportionality | | | | | | | | | | | | | | | | | | | | |
| GROSA360 | 6/7/2002 | \$ | (3,000) | \$ | 707,662 | Check 1336 | CNBSAB0000277 | Other Disbursements | Other Disbursements | (3,000) | (3,000) | (2,693) | - | - | (3,000) | - | 707,662 | - | 707,662 | - | - | - | (3,000) | - | 707,662 | - | 707,662 | - | - | (2,693) | (307) | 635,290 | 72,372 | 707,662 | 90% | 10% | 90% | 10% | |
| GROSA361 | 6/7/2002 | \$ | (1,000) | \$ | 706,662 | Check 1335 | CNBSAB0000277 | Other Disbursements | Other Disbursements | (1,000) | (1,000) | (898) | - | - | (1,000) | - | 706,662 | - | 706,662 | - | - | - | (1,000) | - | 706,662 | - | 706,662 | - | - | (898) | (102) | 634,392 | 72,270 | 706,662 | 90% | 10% | 90% | 10% | |
| GROSA362 | 6/10/2002 | \$ | (350,000) | \$ | 356,662 | Check 1344 | CNBSAB0000277 | Transfers to Frank Avellino And Nancy Avellino | Defendant Transfers | (350,000) | (350,000) | (314,206) | - | - | (350,000) | - | 356,662 | - | 356,662 | - | - | - | (350,000) | - | 356,662 | - | 356,662 | - | - | (314,206) | (35,794) | 320,186 | 36,476 | 356,662 | 90% | 10% | 90% | 10% | |
| GROSA363 | 6/10/2002 | \$ | (25,000) | \$ | 331,662 | Check 1341 | CNBSAB0000277 | Other Disbursements | Other Disbursements | (25,000) | (25,000) | (22,443) | - | - | (25,000) | - | 331,662 | - | 331,662 | - | - | - | (25,000) | - | 331,662 | - | 331,662 | - | - | (22,443) | (2,557) | 297,743 | 33,919 | 331,662 | 90% | 10% | 90% | 10% | |
| GROSA364 | 6/11/2002 | \$ | (75,000) | \$ | 256,662 | Check 1345 | CNBSAB0000277 | Other Disbursements | Other Disbursements | (75,000) | (75,000) | (67,330) | - | - | (75,000) | - | 256,662 | - | 256,662 | - | - | - | (75,000) | - | 256,662 | - | 256,662 | - | - | (67,330) | (7,670) | 230,413 | 26,249 | 256,662 | 90% | 10% | 90% | 10% | |
| GROSA365 | 6/13/2002 | \$ | (6,000) | \$ | 250,662 | Check 1346 | CNBSAB0000277 | Other Disbursements | Other Disbursements | (6,000) | (6,000) | (5,386) | - | - | (6,000) | - | 250,662 | - | 250,662 | - | - | - | (6,000) | - | 250,662 | - | 250,662 | - | - | (5,386) | (614) | 225,027 | 25,635 | 250,662 | 90% | 10% | 90% | 10% | |
| GROSA366 | 6/14/2002 | \$ | (150,920) | \$ | 99,742 | Check 1342 | CNBSAB0000277 | Transfers to Frank Avellino And Nancy Avellino | Defendant Transfers | (150,920) | (150,920) | (135,485) | - | - | (150,920) | - | 99,742 | - | 99,742 | - | - | - | (150,920) | - | 99,742 | - | 99,742 | - | - | (135,485) | (15,435) | 89,541 | 10,201 | 99,742 | 90% | 10% | 90% | 10% | |
| GROSA367 | 6/19/2002 | \$ | (16,000) | \$ | 83,742 | Check 1348 | CNBSAB0000277 | Other Disbursements | Other Disbursements | (16,000) | (16,000) | (14,364) | - | - | (16,000) | - | 83,742 | - | 83,742 | - | - | - | (16,000) | - | 83,742 | - | 83,742 | - | - | (14,364) | (1,636) | 75,178 | 8,564 | 83,742 | 90% | 10% | 90% | 10% | |
| GROSA368 | 6/19/2002 | \$ | (5,000) | \$ | 78,742 | Check 1347 | CNBSAB0000277 | Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A | Defendant Transfers | (5,000) | (5,000) | (4,489) | - | - | (5,000) | - | 78,742 | - | 78,742 | - | - | - | (5,000) | - | 78,742 | - | 78,742 | - | - | (4,489) | (511) | 70,689 | 8,053 | 78,742 | 90% | 10% | 90% | 10% | |
| GROSA369 | 6/21/2002 | \$ | (30,000) | \$ | 48,742 | Check 1352 | CNBSAB0000277 | Other Disbursements | Other Disbursements | (30,000) | (30,000) | (26,932) | - | - | (30,000) | - | 48,742 | - | 48,742 | - | - | - | (30,000) | - | 48,742 | - | 48,742 | - | - | (26,932) | (3,068) | 43,757 | 4,985 | 48,742 | 90% | 10% | 90% | 10% | |
| GROSA370 | 7/2/2002 | \$ | (5,000) | \$ | 43,742 | Check 1331 | CNBSAB0000275 | Other Disbursements | Other Disbursements | (5,000) | (5,000) | (4,489) | - | - | (5,000) | - | 43,742 | - | 43,742 | - | - | - | (5,000) | - | 43,742 | - | 43,742 | - | - | (4,489) | (511) | 39,268 | 4,473 | 43,742 | 90% | 10% | 90% | 10% | |
| GROSA371 | 7/2/2002 | \$ | (2,000) | \$ | 41,742 | Check 1350 | CNBSAB0000275 | Other Disbursements | Other Disbursements | (2,000) | (2,000) | (1,795) | - | - | (2,000) | - | 41,742 | - | 41,742 | - | - | - | (2,000) | - | 41,742 | - | 41,742 | - | - | (1,795) | (205) | 37,473 | 4,269 | 41,742 | 90% | 10% | 90% | 10% | |
| GROSA372 | 7/3/2002 | \$ | 1,000,000 | \$ | 1,041,742 | Deposit | CNBSAB0000275 | BLMIS Inflows | BLMIS Inflows | - | - | - | 1,000,000 | - | - | - | 1,041,742 | - | 1,041,742 | - | 1,000,000 | - | - | - | 1,041,742 | - | 1,041,742 | - | 1,000,000 | - | - | - | 1,037,473 | 4,269 | 1,041,742 | 0% | 0% | 100% | 0% |
| GROSA373 | 7/3/2002 | \$ | (1,000) | \$ | 1,040,742 | Check 1351 | CNBSAB0000275 | Other Disbursements | Other Disbursements | (1,000) | (1,000) | (996) | - | - | (1,000) | - | 1,040,742 | - | 1,040,742 | - | - | - | (1,000) | - | 1,040,742 | - | 1,040,742 | - | - | (996) | (4) | 1,036,477 | 4,265 | 1,040,742 | 100% | 0% | 100% | 0% | |
| GROSA374 | 7/9/2002 | \$ | (500,000) | \$ | 540,742 | Check 1353 | CNBSAB0000275 | Transfers to Michael Bienes And Dianne Bienes | Defendant Transfers | (500,000) | (500,000) | (497,951) | - | - | (500,000) | - | 540,742 | - | 540,742 | - | - | - | (500,000) | - | 540,742 | - | 540,742 | - | - | (497,951) | (2,049) | 538,526 | 2,216 | 540,742 | 100% | 0% | 100% | 0% | |
| GROSA375 | 7/10/2002 | \$ | (300,000) | \$ | 240,742 | Check 1354 | CNBSAB0000275 | Transfers to Frank Avellino And Nancy Avellino | Defendant Transfers | (300,000) | (300,000) | (298,771) | - | - | (300,000) | - | 240,742 | - | 240,742 | - | - | - | (300,000) | - | 240,742 | - | 240,742 | - | - | (298,771) | (1,229) | 239,755 | 987 | 240,742 | 100% | 0% | 100% | 0% | |
| GROSA378 | 7/22/2002 | \$ | (30,000) | \$ | 210,742 | Check 1355 | CNBSAB0000275 | Other Disbursements | Other Disbursements | (30,000) | (30,000) | (29,877) | - | - | (30,000) | - | 210,742 | - | 210,742 | - | - | - | (30,000) | - | 210,742 | - | 210,742 | - | - | (29,877) | (123) | 209,878 | 864 | 210,742 | 100% | 0% | 100% | 0% | |
| GROSA379 | 7/22/2002 | \$ | (1,000) | \$ | 209,742 | Check 1358 | CNBSAB0000275 | Other Disbursements | Other Disbursements | (1,000) | (1,000) | (996) | - | - | (1,000) | - | 209,742 | - | 209,742 | - | - | - | (1,000) | - | 209,742 | - | 209,742 | - | - | (996) | (4) | 208,882 | 859 | 209,742 | 100% | 0% | 100% | 0% | |
| GROSA380 | 7/23/2002 | \$ | (20,000) | \$ | 189,742 | Check 1359 | CNBSAB0000275 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & | Defendant Transfers | (20,000) | (20,000) | (19,918) | - | - | (20,000) | - | 189,742 | - | 189,742 | - | - | - | (20,000) | - | 189,742 | - | 189,742 | - | - | (19,918) | (82) | 188,964 | 778 | 189,742 | 100% | 0% | 100% | 0% | |
| GROSA381 | 7/23/2002 | \$ | (78) | \$ | 189,664 | Preauthorized W4 DELUXE CHECK CHECK/ACC. REDACTED0723 | CNBSAB0000275 | Other Disbursements | Other Disbursements | (78) | (78) | (78) | - | - | (78) | - | 189,664 | - | 189,664 | - | - | - | (78) | - | 189,664 | - | 189,664 | - | - | (78) | (0) | 188,886 | 777 | 189,664 | 100% | 0% | 100% | 0% | |
| GROSA382 | 7/26/2002 | \$ | (5,000) | \$ | 184,664 | Check 1357 | CNBSAB0000275 | Other Disbursements | Other Disbursements | (5,000) | (5,000) | (4,980) | - | - | (5,000) | - | 184,664 | - | 184,664 | - | - | - | (5,000) | - | 184,664 | - | 184,664 | - | - | (4,980) | (20) | 183,907 | 757 | 184,664 | 100% | 0% | 100% | 0% | |
| GROSA383 | 7/29/2002 | \$ | (3,500) | \$ | 181,164 | Check 1361 | CNBSAB0000275 | Other Disbursements | Other Disbursements | (3,500) | (3,500) | (3,486) | - | - | (3,500) | - | 181,164 | - | 181,164 | - | - | - | (3,500) | - | 181,164 | - | 181,164 | - | - | (3,486) | (14) | 180,421 | 742 | 181,164 | 100% | 0% | 100% | 0% | |
| GROSA384 | 7/30/2002 | \$ | (100,000) | \$ | 81,164 | Check 1365 | CNBSAB0000275 | Transfers to Frank Avellino And Nancy Avellino | Defendant Transfers | (100,000) | (100,000) | (99,590) | - | - | (100,000) | - | 81,164 | - | 81,164 | - | - | - | (100,000) | - | 81,164 | - | 81,164 | - | - | (99,590) | (410) | 80,831 | 333 | 81,164 | 100% | 0% | 100% | 0% | |
| GROSA385 | 7/30/2002 | \$ | (16,000) | \$ | 65,164 | Check 1363 | CNBSAB0000275 | Other Disbursements | Other Disbursements | (16,000) | (16,000) | (15,934) | - | - | (16,000) | - | 65,164 | - | 65,164 | - | - | - | (16,000) | - | 65,164 | - | 65,164 | - | - | (15,934) | (66) | 64,897 | 267 | 65,164 | 100% | 0% | 100% | 0% | |
| GROSA386 | 7/31/2002 | \$ | (10,000) | \$ | 55,164 | Check 1356 | CNBSAB0000276 | Other Disbursements | Other Disbursements | (10,000) | (10,000) | (9,959) | - | - | (10,000) | - | 55,164 | - | 55,164 | - | - | - | (10,000) | - | 55,164 | - | 55,164 | - | - | (9,959) | (41) | 54,938 | 226 | 55,164 | 100% | 0% | 100% | 0% | |
| GROSA387 | 8/1/2002 | \$ | (15,000) | \$ | 40,164 | Check 1366 | CNBSAB0000273 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & | Defendant Transfers | (15,000) | (15,000) | (14,939) | - | - | (15,000) | - | 40,164 | - | 40,164 | - | - | - | (15,000) | - | 40,164 | - | 40,164 | - | - | (14,939) | (61) | 39,999 | 165 | 40,164 | 100% | 0% | 100% | 0% | |
| GROSA388 | 8/1/2002 | \$ | (8,000) | \$ | 32,164 | Check 1360 | CNBSAB0000273 | Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A | Defendant Transfers | (8,000) | (8,000) | (7,967) | - | - | (8,000) | - | 32,164 | - | | | | | | | | | | | | | | | | | | | | | |

| Beginning Balance | | | | | | \$ 155,510 | | | | | | | | | | | | | | | 138,913 | | | 16,597 | | |
|-------------------|--|--|--|--|--|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---------|--|--|--------|--|--|
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| Beginning Balance | | | | \$ | 155,510 | | | | | ST Amounts | | | | LEIR | | | | Retained Tracing Rules | | | | 155,510 | | | | Proportionality | | | | 138,913 | | | | 16,597 | | | | |
|-------------------|------------|----|-----------|----|-----------|------------|---------------|---|---------------------|------------|-----------|-----------|-----------|---------|-----------|-----------|-----------|------------------------|-----------|-----------|---|-----------|----------|-----------|---------|-----------------|-----------|---------|-----------|-----------|-----------|-----------|-----------|---------|-----|-----|-----|----|
| GROSA446 | 11/5/2002 | \$ | (15,000) | \$ | 274,069 | Check 1417 | CNBSAB0000267 | Transfers to Thomas Avellino | Defendant Transfers | (15,000) | (15,000) | (13,784) | - | - | (15,000) | - | 274,069 | - | 274,069 | - | - | (15,000) | - | 226,151 | 47,918 | 274,069 | - | - | (13,784) | (1,216) | 251,855 | 22,213 | 274,069 | 92% | 8% | 92% | 8% | |
| GROSA447 | 11/5/2002 | \$ | (5,000) | \$ | 269,069 | Check 1408 | CNBSAB0000267 | Other Disbursements | Other Disbursements | (5,000) | - | (4,595) | - | - | (5,000) | - | 269,069 | - | 269,069 | - | - | - | (5,000) | 226,151 | 42,918 | 269,069 | - | - | (4,595) | (405) | 247,261 | 21,808 | 269,069 | 92% | 8% | 92% | 8% | |
| GROSA448 | 11/6/2002 | \$ | (5,400) | \$ | 263,669 | Check 1420 | CNBSAB0000267 | Transfers to Heather C. Lowles And Or Heather Carroll Lowles Trust U/A | Defendant Transfers | (5,400) | (5,400) | (4,962) | - | - | (5,400) | - | 263,669 | - | 263,669 | - | - | (5,400) | - | 220,751 | 42,918 | 263,669 | - | - | (4,962) | (438) | 242,298 | 21,370 | 263,669 | 92% | 8% | 92% | 8% | |
| GROSA449 | 11/6/2002 | \$ | (5,000) | \$ | 258,669 | Check 1418 | CNBSAB0000267 | Other Disbursements | Other Disbursements | (5,000) | - | (4,595) | - | - | (5,000) | - | 258,669 | - | 258,669 | - | - | - | (5,000) | 220,751 | 37,918 | 258,669 | - | - | (4,595) | (405) | 237,704 | 20,965 | 258,669 | 92% | 8% | 92% | 8% | |
| GROSA450 | 11/6/2002 | \$ | (5,000) | \$ | 253,669 | Check 1421 | CNBSAB0000267 | Other Disbursements | Other Disbursements | (5,000) | - | (4,595) | - | - | (5,000) | - | 253,669 | - | 253,669 | - | - | - | (5,000) | 220,751 | 32,918 | 253,669 | - | - | (4,595) | (405) | 233,109 | 20,560 | 253,669 | 92% | 8% | 92% | 8% | |
| GROSA451 | 11/7/2002 | \$ | (1,000) | \$ | 252,669 | Check 1423 | CNBSAB0000267 | Other Disbursements | Other Disbursements | (1,000) | - | (919) | - | - | (1,000) | - | 252,669 | - | 252,669 | - | - | - | (1,000) | 220,751 | 31,918 | 252,669 | - | - | (919) | (81) | 232,190 | 20,479 | 252,669 | 92% | 8% | 92% | 8% | |
| GROSA452 | 11/12/2002 | \$ | (1,000) | \$ | 251,669 | Check 1419 | CNBSAB0000267 | Other Disbursements | Other Disbursements | (1,000) | - | (919) | - | - | (1,000) | - | 251,669 | - | 251,669 | - | - | - | (1,000) | 220,751 | 30,918 | 251,669 | - | - | (919) | (81) | 231,271 | 20,398 | 251,669 | 92% | 8% | 92% | 8% | |
| GROSA453 | 11/15/2002 | \$ | (125,000) | \$ | 126,669 | Check 1436 | CNBSAB0000267 | Transfers to Frank Avellino And Nancy Avellino | Defendant Transfers | (125,000) | (125,000) | (114,869) | - | - | (125,000) | - | 126,669 | - | 126,669 | - | - | (125,000) | - | 95,751 | 30,918 | 126,669 | - | - | (114,869) | (10,131) | 116,402 | 10,267 | 126,669 | 92% | 8% | 92% | 8% | |
| GROSA454 | 11/21/2002 | \$ | (2,000) | \$ | 124,669 | Check 1422 | CNBSAB0000267 | Other Disbursements | Other Disbursements | (2,000) | - | (1,838) | - | - | (2,000) | - | 124,669 | - | 124,669 | - | - | (2,000) | - | 95,751 | 28,918 | 124,669 | - | - | (1,838) | (162) | 114,564 | 10,104 | 124,669 | 92% | 8% | 92% | 8% | |
| GROSA455 | 12/3/2002 | \$ | 750,000 | \$ | 874,669 | Deposit | CNBSAB0000265 | BLMIS Inflows | BLMIS Inflows | - | - | - | 750,000 | - | - | - | 874,669 | - | 874,669 | 750,000 | - | - | - | 845,751 | 28,918 | 874,669 | 750,000 | - | - | - | - | 864,564 | 10,104 | 874,669 | 0% | 0% | 99% | 1% |
| GROSA456 | 12/3/2002 | \$ | (20,000) | \$ | 854,669 | Check 1435 | CNBSAB0000265 | Other Disbursements | Other Disbursements | (20,000) | - | (19,769) | - | - | (20,000) | - | 854,669 | - | 854,669 | - | - | - | (20,000) | 845,751 | 8,918 | 854,669 | - | - | (19,769) | (231) | 844,795 | 9,873 | 854,669 | 99% | 1% | 99% | 1% | |
| GROSA457 | 12/4/2002 | \$ | (16,000) | \$ | 838,669 | Check 1438 | CNBSAB0000265 | Other Disbursements | Other Disbursements | (16,000) | (7,082) | (15,815) | - | - | (16,000) | - | 838,669 | - | 838,669 | - | - | (7,082) | (8,918) | 838,669 | - | 838,669 | - | - | (15,815) | (185) | 828,980 | 9,689 | 838,669 | 99% | 1% | 99% | 1% | |
| GROSA458 | 12/4/2002 | \$ | (3,990) | \$ | 834,679 | Check 1440 | CNBSAB0000265 | Other Disbursements | Other Disbursements | (3,990) | (3,990) | (3,944) | - | - | (3,990) | - | 834,679 | - | 834,679 | - | - | (3,990) | - | 834,679 | - | 834,679 | - | - | (3,944) | (46) | 825,036 | 9,642 | 834,679 | 99% | 1% | 99% | 1% | |
| GROSA459 | 12/4/2002 | \$ | (3,892) | \$ | 830,787 | Check 1439 | CNBSAB0000265 | Other Disbursements | Other Disbursements | (3,892) | (3,892) | (3,847) | - | - | (3,892) | - | 830,787 | - | 830,787 | - | - | (3,892) | - | 830,787 | - | 830,787 | - | - | (3,847) | (45) | 821,189 | 9,597 | 830,787 | 99% | 1% | 99% | 1% | |
| GROSA460 | 12/5/2002 | \$ | (10,000) | \$ | 820,787 | Check 1434 | CNBSAB0000265 | Transfers to Rachel A. Rosenthal And Or The Rachel A. Rosenthal Trusts #1, 2, & | Defendant Transfers | (10,000) | (10,000) | (9,884) | - | - | (10,000) | - | 820,787 | - | 820,787 | - | - | (10,000) | - | 820,787 | - | 820,787 | - | - | (9,884) | (116) | 811,305 | 9,482 | 820,787 | 99% | 1% | 99% | 1% | |
| GROSA461 | 12/6/2002 | \$ | (600,000) | \$ | 220,787 | Check 1427 | CNBSAB0000265 | Transfers to Michael Bienes And Dianne Bienes | Defendant Transfers | (600,000) | (600,000) | (593,069) | - | - | (600,000) | - | 220,787 | - | 220,787 | - | - | (600,000) | - | 220,787 | - | 220,787 | - | - | (593,069) | (6,931) | 218,236 | 2,551 | 220,787 | 99% | 1% | 99% | 1% | |
| GROSA462 | 12/9/2002 | \$ | (5,400) | \$ | 215,387 | Check 1433 | CNBSAB0000265 | Transfers to Heather C. Lowles And Or Heather Carroll Lowles Trust U/A | Defendant Transfers | (5,400) | (5,400) | (5,338) | - | - | (5,400) | - | 215,387 | - | 215,387 | - | - | (5,400) | - | 215,387 | - | 215,387 | - | - | (5,338) | (62) | 212,899 | 2,488 | 215,387 | 99% | 1% | 99% | 1% | |
| GROSA463 | 12/9/2002 | \$ | (5,000) | \$ | 210,387 | Check 1430 | CNBSAB0000265 | Other Disbursements | Other Disbursements | (5,000) | (5,000) | (4,942) | - | - | (5,000) | - | 210,387 | - | 210,387 | - | - | (5,000) | - | 210,387 | - | 210,387 | - | - | (4,942) | (58) | 207,956 | 2,430 | 210,387 | 99% | 1% | 99% | 1% | |
| GROSA464 | 12/9/2002 | \$ | (1,000) | \$ | 209,387 | Check 1432 | CNBSAB0000265 | Other Disbursements | Other Disbursements | (1,000) | (1,000) | (988) | - | - | (1,000) | - | 209,387 | - | 209,387 | - | - | (1,000) | - | 209,387 | - | 209,387 | - | - | (988) | (12) | 206,968 | 2,419 | 209,387 | 99% | 1% | 99% | 1% | |
| GROSA465 | 12/10/2002 | \$ | (5,000) | \$ | 204,387 | Check 1428 | CNBSAB0000265 | Other Disbursements | Other Disbursements | (5,000) | (5,000) | (4,942) | - | - | (5,000) | - | 204,387 | - | 204,387 | - | - | (5,000) | - | 204,387 | - | 204,387 | - | - | (4,942) | (58) | 202,026 | 2,361 | 204,387 | 99% | 1% | 99% | 1% | |
| GROSA466 | 12/11/2002 | \$ | (100,000) | \$ | 104,387 | Check 1437 | CNBSAB0000265 | Transfers to Frank Avellino And Nancy Avellino | Defendant Transfers | (100,000) | (100,000) | (98,845) | - | - | (100,000) | - | 104,387 | - | 104,387 | - | - | (100,000) | - | 104,387 | - | 104,387 | - | - | (98,845) | (1,155) | 103,181 | 1,206 | 104,387 | 99% | 1% | 99% | 1% | |
| GROSA467 | 12/11/2002 | \$ | (1,000) | \$ | 103,387 | Check 1429 | CNBSAB0000265 | Other Disbursements | Other Disbursements | (1,000) | (1,000) | (988) | - | - | (1,000) | - | 103,387 | - | 103,387 | - | - | (1,000) | - | 103,387 | - | 103,387 | - | - | (988) | (12) | 102,192 | 1,194 | 103,387 | 99% | 1% | 99% | 1% | |
| GROSA468 | 12/16/2002 | \$ | 165,000 | \$ | 268,387 | Deposit | CNBSAB0000265 | Other Inflows | Other Inflows | - | - | - | - | 165,000 | - | - | 103,387 | 165,000 | 268,387 | - | - | - | - | 103,387 | 165,000 | 268,387 | - | 165,000 | - | - | 102,192 | 166,194 | 268,387 | 0% | 0% | 38% | 62% | |
| GROSA469 | 12/24/2002 | \$ | 2,000,000 | \$ | 2,268,387 | Deposit | CNBSAB0000265 | BLMIS Inflows | BLMIS Inflows | - | - | - | 2,000,000 | - | - | - | 2,103,387 | 165,000 | 2,268,387 | 2,000,000 | - | - | - | 2,103,387 | 165,000 | 2,268,387 | 2,000,000 | - | - | 2,102,192 | 166,194 | 2,268,387 | 0% | 0% | 93% | 7% | | |
| GROSA470 | 12/27/2002 | \$ | (650,000) | \$ | 1,618,387 | Check 1441 | CNBSAB0000265 | Transfers to Michael Bienes And Dianne Bienes | Defendant Transfers | (485,000) | (650,000) | (602,377) | - | - | (485,000) | (165,000) | 1,618,387 | - | 1,618,387 | - | - | (650,000) | - | 1,453,387 | 165,000 | 1,618,387 | - | - | (602,377) | (47,623) | 1,499,815 | 118,572 | 1,618,387 | 93% | 7% | 93% | 7% | |
| GROSA471 | 12/27/2002 | \$ | (630,000) | \$ | 988,387 | Check 1442 | CNBSAB0000265 | Transfers to Michael Bienes And Dianne Bienes | Defendant Transfers | (630,000) | (630,000) | (583,843) | - | - | (630,000) | - | 988,387 | - | 988,387 | - | - | (630,000) | - | 823,387 | 165,000 | 988,387 | - | - | (583,843) | (46,157) | 915,972 | 72,415 | 988,387 | 93% | 7% | 93% | 7% | |
| GROSA472 | 12/27/2002 | \$ | (50,000) | \$ | 938,387 | Check 1444 | CNBSAB0000265 | Transfers to Michael S. Bienes And Or Michael S. Bienes As Trustee | Defendant Transfers | (50,000) | (50,000) | (46,337) | - | - | (50,000) | - | 938,387 | - | 938,387 | - | - | (50,000) | - | 773,387 | 165,000 | 938,387 | - | - | (46,337) | (3,663) | 869,635 | 68,751 | 938,387 | 93% | 7% | 93% | 7% | |
| GROSA473 | 12/27/2002 | \$ | (40,000) | \$ | 898,387 | Check 1443 | CNBSAB0000265 | Transfers to Michael S. Bienes And Or Michael S. Bienes As Trustee | Defendant Transfers | (40,000) | (40,000) | (37,069) | - | - | (40,000) | - | 898,387 | - | 898,387 | - | - | (40,000) | - | 733,387 | 165,000 | 898,387 | - | - | (37,069) | (2,931) | 832,566 | 65,821 | 898,387 | 93% | 7% | 93% | 7% | |
| GROSA474 | 12/27/2002 | \$ | (12,198) | \$ | 886,189 | Check 1445 | CNBSAB0000265 | Transfers to Michael Bienes And Dianne Bienes | Defendant Transfers | (12,198) | (12,198) | (11,304) | - | - | (12,198) | - | 886,189 | - | 886,189 | - | - | (12,198) | - | 721,189 | 165,000 | 886,189 | - | - | (11,304) | (894) | 821,262 | 64,927 | 886,189 | 93% | 7% | 93% | 7% | |
| GROSA475 | 12/17/2002 | \$ | (100,000) | \$ | 786,189 | Check 1446 | CNBSAB0000266 | Transfers to Frank Avellino And Nancy Avellino | Defendant Transfers | (100,000) | (100,000) | (92,673) | - | - | (100,000) | - | 786,189 | - | 786,189 | - | - | (100,000) | - | 621,189 | 165,000 | 786,189 | - | - | (92,673) | (7,327) | 728,588 | 57,600 | 786,189 | 93% | 7% | 93% | 7% | |
| GROSA476 | 12/27/2002 | \$ | (2,000) | \$ | 784,189 | Check 1443 | CNBSAB0000266 | Other Disbursements | Other Disbursements | (2,000) | - | (1,853) | - | - | (2,000) | - | 784,189 | - | 784,189 | - | - | - | (2,000) | - | 621,189 | 163,000 | 784,189 | - | - | (1,853) | (147) | 726,735 | 57,454 | 784,189 | 93% | 7% | 93% | 7% |
| GROSA477 | 1/3/2003 | \$ | (50,000) | \$ | 734,189 | Check 1431 | CNBSAB0000263 | Transfers to The Avellino Family Foundation | Defendant Transfers | (50,000) | (50,000) | (46,337) | - | - | (50,000) | - | 734,189 | - | 734,189 | - | - | (50,000) | - | 571,189 | 163,000 | 734,189 | - | - | (46,337) | (3,663) | 680,398 | 53,791 | 734,189 | 93% | 7% | 93% | 7% | |
| GROSA478 | 1/7/2003 | \$ | 30,000 | \$ | 764,189 | Deposit | CNBSAB0000263 | Other Inflows | Other Inflows | - | - | - | - | 30,000 | - | - | 734,189 | 30,000 | 764,189 | - | - | - | - | 571,189 | 193,000 | 764,189 | - | 30,000 | - | - | 680,398 | 83,791 | 764,189 | 0% | 0% | 89% | 11% | |
| GROSA479 | 1/7/2003 | \$ | (10,000) | \$ | 754,189 | Check 1454 | CNBSAB0000263 | Other Disbursements | Other Disbursements | - | - | (8,904) | - | - | (10,000) | - | 734,189 | 20,000 | 754,189 | - | - | (10,000) | - | 571,189 | 183,000 | 754,189 | - | - | (8,904) | (1,096) | 671,495 | 82,694 | 754,189 | 89% | 11% | 89% | 11% | |
| GROSA480 | 1/8/2003 | \$ | (300,000) | \$ | 454,189 | Check 1460 | CNBSAB0000263 | Transfers to Frank Avellino And Nancy Avellino | Defendant Transfers | (280,000) | (300,000) | (267,106) | - | - | (280,000) | (20,000) | 454,189 | - | 454,189 | - | - | (300,000) | - | 271,189 | 183,000 | 454,189 | - | - | (267,106) | (32,894) | 404,389 | 49,800 | 454,189 | 89% | 11% | 89% | 11% | |
| GROSA481 | 1/8/2003 | \$ | (150,920) | \$ | 303,269 | Check 1457 | CNBSAB0000263 | Transfers to Frank Avellino And Nancy Avellino | Defendant Transfers | (150,920) | (150,920) | (134,372) | - | - | (150,920) | - | 303,269 | - | 303,269 | - | - | (150,920) | - | 120,269 | 183,000 | 303,269 | - | | | | | | | | | | | |

| Beginning Balance | | | | \$ | 155,610 | | | | | | ST Amounts | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------|--|--|--|----|---------|--|--|--|--|--|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|-------------------|--|--|--|----|---------|--|--|--|--|--|------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Beginning Balance | | | | | | \$ | 155,510 | | | | | ST Amounts | | | | LEHR | | | | Restated Tracing Rules | | | | 138,913 | | | | 16,597 | | | | | | | | | |
|-------------------|-----------|----|-----------|----|-----------|---|---------------|--|---------------------|-----------|-----------|------------|-----------|---|-----------|------|-----------|---|-----------|------------------------|---|-----------|---------|-----------|-------|-----------|---|--------|-----------|---------|-----------|--------|-----------|------|----|------|----|
| GROSA562 | 6/4/2003 | \$ | (75,000) | \$ | 404,899 | Check 1918 | CNBSAB0000253 | Transfers to Frank J. Avellino And/Or The Frank Avellino Trusts | Defendant Transfers | (75,000) | (75,000) | (72,771) | - | - | (75,000) | - | 404,899 | - | 404,899 | - | - | (75,000) | - | 396,445 | 8,454 | 404,899 | - | - | (72,771) | (2,229) | 392,864 | 12,034 | 404,899 | 97% | 3% | 97% | 3% |
| GROSA563 | 6/4/2003 | \$ | (16,000) | \$ | 388,899 | Check 1914 | CNBSAB0000253 | Other Disbursements | Other Disbursements | (16,000) | (7,546) | (15,524) | - | - | (16,000) | - | 388,899 | - | 388,899 | - | - | (7,546) | (8,454) | 388,899 | - | 388,899 | - | - | (15,524) | (476) | 377,340 | 11,559 | 388,899 | 97% | 3% | 97% | 3% |
| GROSA564 | 6/4/2003 | \$ | (10,000) | \$ | 378,899 | Check 1909 | CNBSAB0000253 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | Defendant Transfers | (10,000) | (10,000) | (9,703) | - | - | (10,000) | - | 378,899 | - | 378,899 | - | - | (10,000) | - | 378,899 | - | 378,899 | - | - | (9,703) | (297) | 367,637 | 11,262 | 378,899 | 97% | 3% | 97% | 3% |
| GROSA565 | 6/4/2003 | \$ | (5,000) | \$ | 373,899 | Check 1903 | CNBSAB0000253 | Other Disbursements | Other Disbursements | (5,000) | (5,000) | (4,851) | - | - | (5,000) | - | 373,899 | - | 373,899 | - | - | (5,000) | - | 373,899 | - | 373,899 | - | - | (4,851) | (149) | 362,786 | 11,113 | 373,899 | 97% | 3% | 97% | 3% |
| GROSA566 | 6/4/2003 | \$ | (5,000) | \$ | 368,899 | Check 1905 | CNBSAB0000253 | Other Disbursements | Other Disbursements | (5,000) | (5,000) | (4,851) | - | - | (5,000) | - | 368,899 | - | 368,899 | - | - | (5,000) | - | 368,899 | - | 368,899 | - | - | (4,851) | (149) | 357,934 | 10,964 | 368,899 | 97% | 3% | 97% | 3% |
| GROSA567 | 6/4/2003 | \$ | (4,252) | \$ | 364,647 | Check 1915 | CNBSAB0000253 | Other Disbursements | Other Disbursements | (4,252) | (4,252) | (4,126) | - | - | (4,252) | - | 364,647 | - | 364,647 | - | - | (4,252) | - | 364,647 | - | 364,647 | - | - | (4,126) | (126) | 360,447 | 10,838 | 364,647 | 97% | 3% | 97% | 3% |
| GROSA568 | 6/4/2003 | \$ | (3,331) | \$ | 361,316 | Check 1916 | CNBSAB0000253 | Other Disbursements | Other Disbursements | (3,331) | (3,331) | (3,232) | - | - | (3,331) | - | 361,316 | - | 361,316 | - | - | (3,331) | - | 361,316 | - | 361,316 | - | - | (3,232) | (99) | 350,577 | 10,739 | 361,316 | 97% | 3% | 97% | 3% |
| GROSA569 | 6/4/2003 | \$ | (1,000) | \$ | 360,316 | Check 1904 | CNBSAB0000253 | Other Disbursements | Other Disbursements | (1,000) | (1,000) | (970) | - | - | (1,000) | - | 360,316 | - | 360,316 | - | - | (1,000) | - | 360,316 | - | 360,316 | - | - | (970) | (30) | 349,606 | 10,709 | 360,316 | 97% | 3% | 97% | 3% |
| GROSA570 | 6/5/2003 | \$ | (5,400) | \$ | 354,916 | Check 1908 | CNBSAB0000253 | Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990 | Defendant Transfers | (5,400) | (5,400) | (5,240) | - | - | (5,400) | - | 354,916 | - | 354,916 | - | - | (5,400) | - | 354,916 | - | 354,916 | - | - | (5,240) | (160) | 344,367 | 10,549 | 354,916 | 97% | 3% | 97% | 3% |
| GROSA571 | 6/5/2003 | \$ | (1,000) | \$ | 353,916 | Check 1907 | CNBSAB0000253 | Other Disbursements | Other Disbursements | (1,000) | (1,000) | (970) | - | - | (1,000) | - | 353,916 | - | 353,916 | - | - | (1,000) | - | 353,916 | - | 353,916 | - | - | (970) | (30) | 343,397 | 10,519 | 353,916 | 97% | 3% | 97% | 3% |
| GROSA572 | 6/6/2003 | \$ | (5,000) | \$ | 348,916 | Check 1913 | CNBSAB0000253 | Other Disbursements | Other Disbursements | (5,000) | (5,000) | (4,851) | - | - | (5,000) | - | 348,916 | - | 348,916 | - | - | (5,000) | - | 348,916 | - | 348,916 | - | - | (4,851) | (149) | 338,545 | 10,370 | 348,916 | 97% | 3% | 97% | 3% |
| GROSA573 | 6/11/2003 | \$ | (50,000) | \$ | 298,916 | Check 1921 | CNBSAB0000253 | Other Disbursements | Other Disbursements | (50,000) | (50,000) | (48,514) | - | - | (50,000) | - | 298,916 | - | 298,916 | - | - | (50,000) | - | 298,916 | - | 298,916 | - | - | (48,514) | (1,486) | 290,031 | 8,884 | 298,916 | 97% | 3% | 97% | 3% |
| GROSA574 | 6/16/2003 | \$ | (50,000) | \$ | 248,916 | Check 1922 | CNBSAB0000253 | Transfers to Frank Avellino And Nancy Avellino | Defendant Transfers | (50,000) | (50,000) | (48,514) | - | - | (50,000) | - | 248,916 | - | 248,916 | - | - | (50,000) | - | 248,916 | - | 248,916 | - | - | (48,514) | (1,486) | 241,517 | 7,398 | 248,916 | 97% | 3% | 97% | 3% |
| GROSA575 | 6/16/2003 | \$ | (2,500) | \$ | 246,416 | Check 1919 | CNBSAB0000253 | Other Disbursements | Other Disbursements | (2,500) | (2,500) | (2,426) | - | - | (2,500) | - | 246,416 | - | 246,416 | - | - | (2,500) | - | 246,416 | - | 246,416 | - | - | (2,426) | (74) | 239,092 | 7,324 | 246,416 | 97% | 3% | 97% | 3% |
| GROSA576 | 6/17/2003 | \$ | (8,000) | \$ | 238,416 | Wire Transfer-Out LORRAINE P & MICHAEL J MCEVOY | CNBSAB0000253 | Other Disbursements | Other Disbursements | (8,000) | (8,000) | (7,762) | - | - | (8,000) | - | 238,416 | - | 238,416 | - | - | (8,000) | - | 238,416 | - | 238,416 | - | - | (7,762) | (238) | 231,329 | 7,086 | 238,416 | 97% | 3% | 97% | 3% |
| GROSA577 | 6/24/2003 | \$ | (139,000) | \$ | 99,416 | Check 1912 | CNBSAB0000254 | Other Disbursements | Other Disbursements | (139,000) | (139,000) | (134,869) | - | - | (139,000) | - | 99,416 | - | 99,416 | - | - | (139,000) | - | 99,416 | - | 99,416 | - | - | (134,869) | (4,131) | 96,461 | 2,955 | 99,416 | 97% | 3% | 97% | 3% |
| GROSA578 | 7/3/2003 | \$ | 1,000,000 | \$ | 1,099,416 | Deposit | CNBSAB0000251 | BLMIS Inflows | BLMIS Inflows | - | - | - | 1,000,000 | - | - | - | 1,099,416 | - | 1,099,416 | - | - | - | - | 1,099,416 | - | 1,099,416 | - | - | - | - | 1,096,461 | 2,955 | 1,099,416 | 0% | 0% | 100% | 0% |
| GROSA579 | 7/8/2003 | \$ | (500,000) | \$ | 599,416 | Check 1923 | CNBSAB0000251 | Transfers to Michael Bienes And Dianne Bienes | Defendant Transfers | (500,000) | (500,000) | (498,656) | - | - | (500,000) | - | 599,416 | - | 599,416 | - | - | (500,000) | - | 599,416 | - | 599,416 | - | - | (498,656) | (1,344) | 97,805 | 1,611 | 599,416 | 100% | 0% | 100% | 0% |
| GROSA580 | 7/9/2003 | \$ | (29,000) | \$ | 570,416 | Wire Transfer-Out LORRAINE P & MICHAEL J MCEVOY | CNBSAB0000251 | Other Disbursements | Other Disbursements | (29,000) | (29,000) | (28,922) | - | - | (29,000) | - | 570,416 | - | 570,416 | - | - | (29,000) | - | 570,416 | - | 570,416 | - | - | (28,922) | (78) | 568,882 | 1,533 | 570,416 | 100% | 0% | 100% | 0% |
| GROSA581 | 7/9/2003 | \$ | (125,000) | \$ | 445,416 | Check 1937 | CNBSAB0000251 | Transfers to Frank Avellino And Nancy Avellino | Defendant Transfers | (125,000) | (125,000) | (124,664) | - | - | (125,000) | - | 445,416 | - | 445,416 | - | - | (125,000) | - | 445,416 | - | 445,416 | - | - | (124,664) | (336) | 444,218 | 1,197 | 445,416 | 100% | 0% | 100% | 0% |
| GROSA582 | 7/9/2003 | \$ | (75,000) | \$ | 370,416 | Check 1938 | CNBSAB0000251 | Transfers to Frank J. Avellino And/Or The Frank Avellino Trusts | Defendant Transfers | (75,000) | (75,000) | (74,798) | - | - | (75,000) | - | 370,416 | - | 370,416 | - | - | (75,000) | - | 370,416 | - | 370,416 | - | - | (74,798) | (202) | 369,420 | 996 | 370,416 | 100% | 0% | 100% | 0% |
| GROSA583 | 7/9/2003 | \$ | (10,000) | \$ | 360,416 | Check 1930 | CNBSAB0000251 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | Defendant Transfers | (10,000) | (10,000) | (9,973) | - | - | (10,000) | - | 360,416 | - | 360,416 | - | - | (10,000) | - | 360,416 | - | 360,416 | - | - | (9,973) | (27) | 359,447 | 969 | 360,416 | 100% | 0% | 100% | 0% |
| GROSA584 | 7/14/2003 | \$ | (150,000) | \$ | 210,416 | Check 1939 | CNBSAB0000251 | Transfers to Thomas Avellino | Defendant Transfers | (150,000) | (150,000) | (149,597) | - | - | (150,000) | - | 210,416 | - | 210,416 | - | - | (150,000) | - | 210,416 | - | 210,416 | - | - | (149,597) | (403) | 209,850 | 566 | 210,416 | 100% | 0% | 100% | 0% |
| GROSA585 | 7/14/2003 | \$ | (10,000) | \$ | 200,416 | Check 1933 | CNBSAB0000251 | Other Disbursements | Other Disbursements | (10,000) | (10,000) | (9,973) | - | - | (10,000) | - | 200,416 | - | 200,416 | - | - | (10,000) | - | 200,416 | - | 200,416 | - | - | (9,973) | (27) | 199,877 | 539 | 200,416 | 100% | 0% | 100% | 0% |
| GROSA586 | 7/14/2003 | \$ | (10,000) | \$ | 190,416 | Check 1931 | CNBSAB0000251 | Other Disbursements | Other Disbursements | (10,000) | (10,000) | (9,973) | - | - | (10,000) | - | 190,416 | - | 190,416 | - | - | (10,000) | - | 190,416 | - | 190,416 | - | - | (9,973) | (27) | 189,904 | 512 | 190,416 | 100% | 0% | 100% | 0% |
| GROSA587 | 7/14/2003 | \$ | (5,000) | \$ | 185,416 | Check 1929 | CNBSAB0000251 | Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990 | Defendant Transfers | (5,000) | (5,000) | (4,987) | - | - | (5,000) | - | 185,416 | - | 185,416 | - | - | (5,000) | - | 185,416 | - | 185,416 | - | | | | | | | | | | |

| Beginning Balance | | | | \$ | 155,510 | | | | | ST Amounts | | | | LEIR | | | | Restated Tracing Rules | | | | | | | | Proportionality | | | | 138,913 | | | | 16,597 | | | | |
|-------------------|------------|----|-----------|----|-----------|------------|---------------|--|---------------------|------------|-----------|-----------|-----------|------|-----------|---|-----------|------------------------|-----------|-----------|---|-----------|---|-----------|-----------|-----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|------|------|----|
| GROS.A624 | 9/11/2003 | \$ | (145,341) | \$ | 115,075 | Check 1964 | CNBSABH000247 | Transfers to Frank Avellino And Nancy Avellino | Defendant Transfers | (145,341) | (145,341) | (143,649) | - | - | (145,341) | - | 115,075 | - | 115,075 | - | - | (145,341) | - | 115,075 | - | 115,075 | - | - | (143,649) | (1,692) | 113,735 | 1,339 | 115,075 | 99% | 1% | 99% | 1% | |
| GROS.A625 | 9/29/2003 | \$ | 1,000,000 | \$ | 1,115,075 | ' Deposit | CNBSABH000247 | BLMIS Inflows | BLMIS Inflows | - | - | - | 1,000,000 | - | - | - | 1,115,075 | - | 1,115,075 | 1,000,000 | - | - | - | - | 1,115,075 | - | 1,115,075 | 1,000,000 | - | - | - | 1,113,735 | 1,339 | 1,115,075 | 0% | 0% | 100% | 0% |
| GROS.A626 | 9/29/2003 | \$ | (3,000) | \$ | 1,112,075 | Check 1968 | CNBSABH000247 | Other Disbursements | Other Disbursements | (3,000) | (3,000) | (2,996) | - | - | (3,000) | - | 1,112,075 | - | 1,112,075 | - | - | (3,000) | - | 1,112,075 | - | 1,112,075 | - | (2,996) | (4) | 1,110,739 | 1,336 | 1,112,075 | 100% | 0% | 100% | 0% | | |
| GROS.A627 | 9/30/2003 | \$ | (22,100) | \$ | 1,089,975 | Check 1606 | CNBSABH000247 | Other Disbursements | Other Disbursements | (22,100) | (22,100) | (22,073) | - | - | (22,100) | - | 1,089,975 | - | 1,089,975 | - | - | (22,100) | - | 1,089,975 | - | 1,089,975 | - | (22,073) | (27) | 1,088,665 | 1,309 | 1,089,975 | 100% | 0% | 100% | 0% | | |
| GROS.A628 | 10/7/2003 | \$ | (10,000) | \$ | 1,079,975 | Check 1616 | CNBSABH000245 | Other Disbursements | Other Disbursements | (10,000) | (10,000) | (9,988) | - | - | (10,000) | - | 1,079,975 | - | 1,079,975 | - | - | (10,000) | - | 1,079,975 | - | 1,079,975 | - | (9,988) | (12) | 1,078,677 | 1,297 | 1,079,975 | 100% | 0% | 100% | 0% | | |
| GROS.A629 | 10/7/2003 | \$ | (5,000) | \$ | 1,074,975 | Check 1609 | CNBSABH000245 | Other Disbursements | Other Disbursements | (5,000) | (5,000) | (4,994) | - | - | (5,000) | - | 1,074,975 | - | 1,074,975 | - | - | (5,000) | - | 1,074,975 | - | 1,074,975 | - | (4,994) | (6) | 1,073,683 | 1,291 | 1,074,975 | 100% | 0% | 100% | 0% | | |
| GROS.A630 | 10/7/2003 | \$ | (5,000) | \$ | 1,069,975 | Check 1607 | CNBSABH000245 | Other Disbursements | Other Disbursements | (5,000) | (5,000) | (4,994) | - | - | (5,000) | - | 1,069,975 | - | 1,069,975 | - | - | (5,000) | - | 1,069,975 | - | 1,069,975 | - | (4,994) | (6) | 1,068,689 | 1,285 | 1,069,975 | 100% | 0% | 100% | 0% | | |
| GROS.A631 | 10/7/2003 | \$ | (2,000) | \$ | 1,067,975 | Check 1610 | CNBSABH000245 | Other Disbursements | Other Disbursements | (2,000) | (2,000) | (1,998) | - | - | (2,000) | - | 1,067,975 | - | 1,067,975 | - | - | (2,000) | - | 1,067,975 | - | 1,067,975 | - | (1,998) | (2) | 1,066,692 | 1,283 | 1,067,975 | 100% | 0% | 100% | 0% | | |
| GROS.A632 | 10/7/2003 | \$ | (1,000) | \$ | 1,066,975 | Check 1611 | CNBSABH000245 | Other Disbursements | Other Disbursements | (1,000) | (1,000) | (999) | - | - | (1,000) | - | 1,066,975 | - | 1,066,975 | - | - | (1,000) | - | 1,066,975 | - | 1,066,975 | - | (999) | (1) | 1,065,693 | 1,281 | 1,066,975 | 100% | 0% | 100% | 0% | | |
| GROS.A633 | 10/8/2003 | \$ | (15,000) | \$ | 1,051,975 | Check 1614 | CNBSABH000245 | Other Disbursements | Other Disbursements | (15,000) | (15,000) | (14,982) | - | - | (15,000) | - | 1,051,975 | - | 1,051,975 | - | - | (15,000) | - | 1,051,975 | - | 1,051,975 | - | (14,982) | (18) | 1,050,711 | 1,263 | 1,051,975 | 100% | 0% | 100% | 0% | | |
| GROS.A634 | 10/8/2003 | \$ | (10,000) | \$ | 1,041,975 | Check 1613 | CNBSABH000245 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | Defendant Transfers | (10,000) | (10,000) | (9,988) | - | - | (10,000) | - | 1,041,975 | - | 1,041,975 | - | - | (10,000) | - | 1,041,975 | - | 1,041,975 | - | (9,988) | (12) | 1,040,723 | 1,251 | 1,041,975 | 100% | 0% | 100% | 0% | | |
| GROS.A635 | 10/8/2003 | \$ | (1,000) | \$ | 1,040,975 | Check 1608 | CNBSABH000245 | Other Disbursements | Other Disbursements | (1,000) | (1,000) | (999) | - | - | (1,000) | - | 1,040,975 | - | 1,040,975 | - | - | (1,000) | - | 1,040,975 | - | 1,040,975 | - | (999) | (1) | 1,039,724 | 1,250 | 1,040,975 | 100% | 0% | 100% | 0% | | |
| GROS.A636 | 10/14/2003 | \$ | (600,000) | \$ | 440,975 | Check 1617 | CNBSABH000245 | Transfers to Thomas Avellino | Defendant Transfers | (600,000) | (600,000) | (599,279) | - | - | (600,000) | - | 440,975 | - | 440,975 | - | - | (600,000) | - | 440,975 | - | 440,975 | - | (599,279) | (721) | 440,445 | 530 | 440,975 | 100% | 0% | 100% | 0% | | |
| GROS.A637 | 10/14/2003 | \$ | (100,000) | \$ | 340,975 | Check 1618 | CNBSABH000245 | Transfers to Frank Avellino And Nancy Avellino | Defendant Transfers | (100,000) | (100,000) | (99,880) | - | - | (100,000) | - | 340,975 | - | 340,975 | - | - | (100,000) | - | 340,975 | - | 340,975 | - | (99,880) | (120) | 340,565 | 410 | 340,975 | 100% | 0% | 100% | 0% | | |
| GROS.A638 | 10/14/2003 | \$ | (50,000) | \$ | 290,975 | Check 1619 | CNBSABH000245 | Transfers to The Avellino Family Foundation | Defendant Transfers | (50,000) | (50,000) | (49,940) | - | - | (50,000) | - | 290,975 | - | 290,975 | - | - | (50,000) | - | 290,975 | - | 290,975 | - | (49,940) | (60) | 290,625 | 349 | 290,975 | 100% | 0% | 100% | 0% | | |
| GROS.A639 | 10/14/2003 | \$ | (30,000) | \$ | 260,975 | Check 1615 | CNBSABH000245 | Other Disbursements | Other Disbursements | (30,000) | (30,000) | (29,964) | - | - | (30,000) | - | 260,975 | - | 260,975 | - | - | (30,000) | - | 260,975 | - | 260,975 | - | (29,964) | (36) | 260,675 | 313 | 260,975 | 100% | 0% | 100% | 0% | | |
| GROS.A640 | 10/14/2003 | \$ | (3,000) | \$ | 257,975 | Check 1612 | CNBSABH000245 | Transfers to Heather C. Lawles And/Or Heather Carroll Lawles Trust U/A Dated June 29, 1990 | Defendant Transfers | (3,000) | (3,000) | (2,996) | - | - | (3,000) | - | 257,975 | - | 257,975 | - | - | (3,000) | - | 257,975 | - | 257,975 | - | (2,996) | (4) | 257,665 | 310 | 257,975 | 100% | 0% | 100% | 0% | | |
| GROS.A641 | 10/28/2003 | \$ | (46,000) | \$ | 211,975 | Check 1969 | CNBSABH000245 | Other Disbursements | Other Disbursements | (46,000) | (46,000) | (45,945) | - | - | (46,000) | - | 211,975 | - | 211,975 | - | - | (46,000) | - | 211,975 | - | 211,975 | - | (45,945) | (55) | 211,720 | 255 | 211,975 | 100% | 0% | 100% | 0% | | |
| GROS.A642 | 11/3/2003 | \$ | (10,000) | \$ | 201,975 | Check 1620 | CNBSABH000244 | Other Disbursements | Other Disbursements | (10,000) | (10,000) | (9,988) | - | - | (10,000) | - | 201,975 | - | 201,975 | - | - | (10,000) | - | 201,975 | - | 201,975 | - | (9,988) | (12) | 201,732 | 243 | 201,975 | 100% | 0% | 100% | 0% | | |
| GROS.A643 | 11/5/2003 | \$ | (100,000) | \$ | 101,975 | Check 1629 | CNBSABH000244 | Transfers to Frank Avellino And Nancy Avellino | Defendant Transfers | (100,000) | (100,000) | (99,880) | - | - | (100,000) | - | 101,975 | - | 101,975 | - | - | (100,000) | - | 101,975 | - | 101,975 | - | (99,880) | (120) | 101,852 | 122 | 101,975 | 100% | 0% | 100% | 0% | | |
| GROS.A644 | 11/5/2003 | \$ | (50,000) | \$ | 51,975 | Check 1630 | CNBSABH000244 | Other Disbursements | Other Disbursements | (50,000) | (50,000) | (49,940) | - | - | (50,000) | - | 51,975 | - | 51,975 | - | - | (50,000) | - | 51,975 | - | 51,975 | - | (49,940) | (60) | 51,912 | 62 | 51,975 | 100% | 0% | 100% | 0% | | |
| GROS.A645 | 11/5/2003 | \$ | (10,000) | \$ | 41,975 | Check 1628 | CNBSABH000244 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | Defendant Transfers | (10,000) | (10,000) | (9,988) | - | - | (10,000) | - | 41,975 | - | 41,975 | - | - | (10,000) | - | 41,975 | - | 41,975 | - | (9,988) | (12) | 41,924 | 50 | 41,975 | 100% | 0% | 100% | 0% | | |
| GROS.A646 | 11/7/2003 | \$ | (5,000) | \$ | 36,975 | Check 1625 | CNBSABH000244 | Other Disbursements | Other Disbursements | (5,000) | (5,000) | (4,994) | - | - | (5,000) | - | 36,975 | - | 36,975 | - | - | (5,000) | - | 36,975 | - | 36,975 | - | (4,994) | (6) | 36,930 | 44 | 36,975 | 100% | 0% | 100% | 0% | | |
| GROS.A647 | 11/7/2003 | \$ | (2,000) | \$ | 34,975 | Check 1626 | CNBSABH000244 | Other Disbursements | Other Disbursements | (2,000) | (2,000) | (1,998) | - | - | (2,000) | - | 34,975 | - | 34,975 | - | - | (2,000) | - | 34,975 | - | 34,975 | - | (1,998) | (2) | 34,933 | 42 | 34,975 | 100% | 0% | 100% | 0% | | |
| GROS.A648 | 11/7/2003 | \$ | (1,000) | \$ | 33,975 | Check 1627 | CNBSABH000244 | Other Disbursements | Other Disbursements | (1,000) | (1,000) | (999) | - | - | (1,000) | - | 33,975 | - | 33,975 | - | - | (1,000) | - | 33,975 | - | 33,975 | - | (999) | (1) | 33,934 | 41 | 33,975 | 100% | 0% | 100% | 0% | | |
| GROS.A649 | 11/10/2003 | \$ | (1,000) | \$ | 32,975 | Check 1623 | CNBSABH000244 | Other Disbursements | Other Disbursements | (1,000) | (1,000) | (999) | - | - | (1,000) | - | 32,975 | - | 32,975 | - | - | (1,000) | - | 32,975 | - | 32,975 | - | (999) | (1) | 32,935 | 40 | 32,975 | 100% | 0% | 100% | 0% | | |
| GROS.A650 | 11/12/2003 | \$ | (5,000) | \$ | 27,975 | Check 1622 | CNBSABH000244 | Other Disbursements | Other Disbursements | (5,000) | (5,000) | (4,994) | - | - | (5,000) | - | 27,975 | - | 27,975 | - | - | (5,000) | - | 27,975 | - | 27,975 | - | (4,994) | (6) | 27,941 | 34 | 27,975 | 100% | 0% | 100% | 0% | | |
| GROS.A651 | 11/25/2003 | \$ | (3,000) | \$ | 24,975 | Check 1624 | CNBSABH000244 | Transfers to Heather C. Lawles And/Or Heather Carroll Lawles Trust U/A Dated June 29, 1990 | Defendant Transfers | (3,000) | (3,000) | (2,996) | - | - | (3,000) | - | 24,975 | - | 24,975 | - | - | (3,000) | - | 24,975 | - | 24,975 | - | (2,996) | (4) | 24,945 | 30 | 24,975 | 100% | 0% | 100% | 0% | | |
| GROS.A652 | 12/2/2003 | \$ | (15,000) | \$ | 9,975 | Check 1621 | CNBSABH000243 | Other Disbursements | Other Disbursements | (15,000) | (15,000) | (14,982) | - | - | (15,000) | - | 9,975 | - | 9,975 | - | - | (15,000) | - | 9,975 | - | 9,975 | - | (14,982) | (18) | 9,963 | 12 | 9,975 | 100% | 0% | 100% | 0% | | |
| GROS.A653 | 12/3/2003 | \$ | 750,000 | \$ | 759,975 | ' Deposit | CNBSABH000243 | BLMIS Inflows | BLMIS Inflows | - | - | - | 750,000 | - | - | - | 759,975 | - | 759,975 | 750,000 | - | - | - | - | 759,975 | - | 759,975 | 750,000 | - | - | 759,963 | 12 | 759,975 | 0% | 0% | 100% | 0% | |
| GROS.A654 | 12/8/2003 | \$ | (400,000) | \$ | 359,975 | Check 1631 | CNBSABH000243 | Transfers to Michael Bienes And Dianne Bienes | Defendant Transfers | (400,000) | (400,000) | (399,994) | - | - | (400,000) | - | 359,975 | - | 359,975 | - | - | (400,000) | - | 359,975 | - | 359,975 | - | (399,994) | (6) | 359,969 | 6 | 359,975 | 100% | 0% | 100% | 0% | | |
| GROS.A655 | 12/10/2003 | \$ | (10,000) | \$ | 349,975 | Check 1632 | CNBSABH000243 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | Defendant Transfers | (10,000) | (10,000) | (10,000) | - | - | (10,000) | - | 349,975 | - | 349,975 | - | - | (10,000) | - | 349,975 | - | 349,975 | - | (10,000) | (0) | 349,969 | 6 | 349,975 | 100% | 0% | 100% | 0% | | |
| GROS.A656 | 12/11/2003 | \$ | (100,000) | \$ | 249,975 | Check 1634 | CNBSABH000243 | Transfers to Frank Avellino And Nancy Avellino | Defendant Transfers | (100,000) | (100,000) | (99,998) | - | - | (100,000) | - | 249,975 | - | 249,975 | - | - | (100,000) | - | 249,975 | - | 249,975 | - | (99,998) | (2) | 249,971 | 4 | 249,975 | 100% | 0% | 100% | 0% | | |
| GROS.A657 | 12/11/2003 | \$ | (100,000) | \$ | 149,975 | Check 1635 | CNBSABH000243 | Transfers to The Avellino Family Foundation | Defendant Transfers | (100,000) | (100,000) | (99,998) | - | - | (100,000) | - | 149,975 | - | 149,975 | - | - | (100,000) | - | 149,975 | - | 149,975 | - | (99,998) | (2) | 149,972 | 2 | 149,975 | 100% | 0% | 100% | 0% | | |
| GROS.A658 | 12/11/2003 | \$ | (37,000) | \$ | 112,975 | Check 1633 | CNBSABH000243 | Transfers to Frank Avellino And Nancy Avellino | Defendant Transfers | (37,000) | (37,000) | (36,999) | - | - | (37,000) | - | 112,975 | - | 112,975 | - | - | (37,000) | - | 112,975 | - | 112,975 | - | (36,999) | (1) | 112,973 | 2 | 112,975 | 100% | 0% | 100% | 0% | | |
| GROS.A659 | 1/5/2004 | \$ | 3,500,000 | \$ | 3,612,975 | ' Deposit | CNBSABH000241 | BLMIS Inflows | BLMIS Inflows | - | - | - | 3,500,000 | - | - | - | 3,612,975 | - | 3,612,975 | 3,500,000 | - | - | - | - | 3,612,975 | - | 3,612,975 | 3,500,000 | - | - | 3,612,973 | 2 | 3,612,975 | 0% | 0% | 100% | 0% | |
| GROS.A660 | 1/5/2004 | \$ | (5,000) | \$ | 3,607,975 | Check 1646 | CNBSABH000241 | Transfers to Mayfair Bookkeeping Services, Inc. | Defendant Transfers | (5,000) | (5,000) | (5,000) | - | - | (5,000) | - | 3, | | | | | | | | | | | | | | | | | | | | | |

[illegible]

| Beginning Balance | | | | | | | | | | 155,510 | 138,913 | | | | | | | | | | 16,597 | | | | | | | | | | | | | | | | |
|-------------------|-----------|----|-------------|----|-----------|---|---------------|---|---------------------|-------------|-------------|-----------|-----------|---------|-------------|-----------|---------|-----------|-----------|---|-----------|-------------|-----------|---------|-----------|-----------|---------|-----------|-----------|-----------|---------|-----------|---------|-----|-----|-----|-----|
| GROSA757 | 6/9/2004 | \$ | (501,992) | \$ | 464,947 | Check 1689 | CNBSAB0000233 | Other Disbursements | Other Disbursements | - | - | (135,068) | - | - | (501,992) | 429,151 | 35,796 | 464,947 | - | - | (501,992) | - | - | 464,947 | 464,947 | - | - | (135,068) | (366,924) | 125,101 | 339,846 | 464,947 | 27% | 73% | 27% | 73% | |
| GROSA758 | 6/11/2004 | \$ | (10,000) | \$ | 454,947 | Check 1690 | CNBSAB0000233 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | Defendant Transfers | - | - | (2,691) | - | - | (10,000) | 429,151 | 25,796 | 454,947 | - | - | (10,000) | - | - | 454,947 | 454,947 | - | - | (2,691) | (7,309) | 122,410 | 332,537 | 454,947 | 27% | 73% | 27% | 73% | |
| GROSA759 | 6/14/2004 | \$ | (1,000) | \$ | 453,947 | Check 1551 | CNBSAB0000233 | Other Disbursements | Other Disbursements | - | - | (269) | - | - | (1,000) | 429,151 | 24,796 | 453,947 | - | - | (1,000) | - | - | 453,947 | 453,947 | - | - | (269) | (731) | 122,141 | 331,806 | 453,947 | 27% | 73% | 27% | 73% | |
| GROSA760 | 6/15/2004 | \$ | (100,000) | \$ | 353,947 | Check 1692 | CNBSAB0000233 | Transfers to Frank Avellino And Nancy Avellino | Defendant Transfers | (75,204) | - | (26,906) | - | - | (75,204) | (24,796) | 353,947 | - | 353,947 | - | - | (100,000) | - | - | 353,947 | 353,947 | - | - | (26,906) | (73,094) | 95,235 | 258,712 | 353,947 | 27% | 73% | 27% | 73% |
| GROSA761 | 6/15/2004 | \$ | (1,170) | \$ | 352,777 | Check 1691 | CNBSAB0000233 | Transfers to Frank Avellino And Nancy Avellino | Defendant Transfers | (1,170) | - | (315) | - | - | (1,170) | - | 352,777 | - | 352,777 | - | - | (1,170) | - | - | 352,777 | 352,777 | - | - | (315) | (855) | 94,920 | 257,857 | 352,777 | 27% | 73% | 27% | 73% |
| GROSA762 | 6/28/2004 | \$ | 1,000,000 | \$ | 1,352,777 | WIRE TRANSFER-IN BERNARD L. MADOFF 88 | CNBSAB0000233 | BLMIS Inflows | BLMIS Inflows | - | - | - | 1,000,000 | - | - | 1,352,777 | - | 1,352,777 | 1,000,000 | - | - | - | 1,000,000 | 352,777 | 1,352,777 | 1,000,000 | - | - | - | 1,094,920 | 257,857 | 1,352,777 | 0% | 0% | 81% | 19% | |
| GROSA763 | 7/1/2004 | \$ | (1,000,000) | \$ | 352,777 | Transfer Debt TRANSFER TO DEPOSIT ACCOUNT REDACTED06954 | CNBSAB0000231 | Transfers to Michael Bienes And Dianne Bienes | Defendant Transfers | (1,000,000) | (1,000,000) | (809,387) | - | - | (1,000,000) | - | 352,777 | - | 352,777 | - | - | (1,000,000) | - | - | 352,777 | 352,777 | - | - | (809,387) | (190,613) | 285,533 | 67,244 | 352,777 | 81% | 19% | 81% | 19% |
| GROSA764 | 7/1/2004 | \$ | (10,000) | \$ | 342,777 | Transfer Debt TRANSFER TO DEPOSIT ACCOUNT REDACTED0574 | CNBSAB0000231 | Transfers to Mayfair Bookkeeping Services, Inc. | Defendant Transfers | (10,000) | - | (8,094) | - | - | (10,000) | - | 342,777 | - | 342,777 | - | - | (10,000) | - | - | 342,777 | 342,777 | - | - | (8,094) | (1,906) | 277,439 | 65,338 | 342,777 | 81% | 19% | 81% | 19% |
| GROSA765 | 7/2/2004 | \$ | 175,000 | \$ | 517,777 | Deposit | CNBSAB0000231 | Other Inflows | Other Inflows | - | - | - | - | 175,000 | - | 342,777 | 175,000 | 517,777 | - | - | - | - | 175,000 | - | - | 517,777 | 517,777 | - | - | 277,439 | 240,338 | 517,777 | 0% | 0% | 54% | 46% | |
| GROSA766 | 7/6/2004 | \$ | (25,000) | \$ | 492,777 | Check 1977 | CNBSAB0000231 | Other Disbursements | Other Disbursements | - | - | (13,396) | - | - | (25,000) | - | 342,777 | 150,000 | 492,777 | - | - | (25,000) | - | - | 492,777 | 492,777 | - | - | (13,396) | (11,604) | 264,043 | 228,733 | 492,777 | 54% | 46% | 54% | 46% |
| GROSA767 | 7/7/2004 | \$ | (10,000) | \$ | 482,777 | Check 1976 | CNBSAB0000231 | Other Disbursements | Other Disbursements | - | - | (5,358) | - | - | (10,000) | - | 342,777 | 140,000 | 482,777 | - | - | (10,000) | - | - | 482,777 | 482,777 | - | - | (5,358) | (4,642) | 258,685 | 224,092 | 482,777 | 54% | 46% | 54% | 46% |
| GROSA768 | 7/7/2004 | \$ | (5,000) | \$ | 477,777 | Check 1970 | CNBSAB0000231 | Other Disbursements | Other Disbursements | - | - | (2,679) | - | - | (5,000) | - | 342,777 | 135,000 | 477,777 | - | - | (5,000) | - | - | 477,777 | 477,777 | - | - | (2,679) | (2,321) | 256,006 | 221,771 | 477,777 | 54% | 46% | 54% | 46% |
| GROSA769 | 7/8/2004 | \$ | (2,000) | \$ | 475,777 | Check 1973 | CNBSAB0000231 | Other Disbursements | Other Disbursements | - | - | (1,072) | - | - | (2,000) | - | 342,777 | 133,000 | 475,777 | - | - | (2,000) | - | - | 475,777 | 475,777 | - | - | (1,072) | (928) | 254,934 | 220,843 | 475,777 | 54% | 46% | 54% | 46% |
| GROSA770 | 7/8/2004 | \$ | (1,000) | \$ | 474,777 | Check 1971 | CNBSAB0000231 | Other Disbursements | Other Disbursements | - | - | (536) | - | - | (1,000) | - | 342,777 | 132,000 | 474,777 | - | - | (1,000) | - | - | 474,777 | 474,777 | - | - | (536) | (464) | 254,399 | 220,378 | 474,777 | 54% | 46% | 54% | 46% |
| GROSA771 | 7/9/2004 | \$ | (31,583) | \$ | 443,194 | Check 1978 | CNBSAB0000231 | Other Disbursements | Other Disbursements | - | - | (16,923) | - | - | (31,583) | - | 342,777 | 100,417 | 443,194 | - | - | (31,583) | - | - | 443,194 | 443,194 | - | - | (16,923) | (14,660) | 237,476 | 205,718 | 443,194 | 54% | 46% | 54% | 46% |
| GROSA772 | 7/12/2004 | \$ | (1,000) | \$ | 442,194 | Check 1974 | CNBSAB0000231 | Other Disbursements | Other Disbursements | - | - | (536) | - | - | (1,000) | - | 342,777 | 99,417 | 442,194 | - | - | (1,000) | - | - | 442,194 | 442,194 | - | - | (536) | (464) | 236,940 | 205,254 | 442,194 | 54% | 46% | 54% | 46% |
| GROSA773 | 7/14/2004 | \$ | (100,000) | \$ | 342,194 | Check 1980 | CNBSAB0000231 | Transfers to Frank Avellino And Nancy Avellino | Defendant Transfers | (583) | - | (53,583) | - | - | (583) | (99,417) | 342,194 | - | 342,194 | - | - | (100,000) | - | - | 342,194 | 342,194 | - | - | (53,583) | (46,417) | 183,357 | 158,837 | 342,194 | 54% | 46% | 54% | 46% |
| GROSA774 | 7/14/2004 | \$ | (10,000) | \$ | 332,194 | Check 1975 | CNBSAB0000231 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | Defendant Transfers | (10,000) | - | (5,358) | - | - | (10,000) | - | 332,194 | - | 332,194 | - | - | (10,000) | - | - | 332,194 | 332,194 | - | - | (5,358) | (4,642) | 177,999 | 154,195 | 332,194 | 54% | 46% | 54% | 46% |
| GROSA775 | 7/14/2004 | \$ | (5,289) | \$ | 326,905 | Check 1979 | CNBSAB0000231 | Transfers to Frank Avellino And Nancy Avellino | Defendant Transfers | (5,289) | - | (2,834) | - | - | (5,289) | - | 326,905 | - | 326,905 | - | - | (5,289) | - | - | 326,905 | 326,905 | - | - | (2,834) | (2,455) | 175,165 | 151,740 | 326,905 | 54% | 46% | 54% | 46% |
| GROSA776 | 7/15/2004 | \$ | (5,000) | \$ | 321,905 | Check 1972 | CNBSAB0000231 | Other Disbursements | Other Disbursements | - | - | (2,679) | - | - | (5,000) | - | 321,905 | - | 321,905 | - | - | (5,000) | - | - | 321,905 | 321,905 | - | - | (2,679) | (2,321) | 172,486 | 149,420 | 321,905 | 54% | 46% | 54% | 46% |
| GROSA777 | 7/29/2004 | \$ | (45,933) | \$ | 275,972 | Check 1981 | CNBSAB0000231 | Other Disbursements | Other Disbursements | - | - | (24,612) | - | - | (45,933) | - | 275,972 | - | 275,972 | - | - | (45,933) | - | - | 275,972 | 275,972 | - | - | (24,612) | (21,321) | 147,873 | 128,009 | 275,972 | 54% | 46% | 54% | 46% |
| GROSA778 | 8/2/2004 | \$ | (29,997) | \$ | 245,975 | Check 1982 | CNBSAB0000230 | Other Disbursements | Other Disbursements | - | - | (16,073) | - | - | (29,997) | - | 245,975 | - | 245,975 | - | - | (29,997) | - | - | 245,975 | 245,975 | - | - | (16,073) | (13,924) | 131,800 | 114,175 | 245,975 | 54% | 46% | 54% | 46% |
| GROSA779 | 8/6/2004 | \$ | (5,000) | \$ | 240,975 | Check 1984 | CNBSAB0000230 | Other Disbursements | Other Disbursements | - | - | (2,679) | - | - | (5,000) | - | 240,975 | - | 240,975 | - | - | (5,000) | - | - | 240,975 | 240,975 | - | - | (2,679) | (2,321) | 129,121 | 111,854 | 240,975 | 54% | 46% | 54% | 46% |
| GROSA780 | 8/6/2004 | \$ | (1,000) | \$ | 239,975 | Check 1987 | CNBSAB0000230 | Other Disbursements | Other Disbursements | - | - | (536) | - | - | (1,000) | - | 239,975 | - | 239,975 | - | - | (1,000) | - | - | 239,975 | 239,975 | - | - | (536) | (464) | 128,585 | 111,390 | 239,975 | 54% | 46% | 54% | 46% |
| GROSA781 | 8/6/2004 | \$ | (1,000) | \$ | 238,975 | Check 1988 | CNBSAB0000230 | Other Disbursements | Other Disbursements | - | - | (536) | - | - | (1,000) | - | 238,975 | - | 238,975 | - | - | (1,000) | - | - | 238,975 | 238,975 | - | - | (536) | (464) | 128,050 | 110,926 | 238,975 | 54% | 46% | 54% | 46% |
| GROSA782 | 8/9/2004 | \$ | (2,500) | \$ | 236,475 | Check 1989 | CNBSAB0000230 | Other Disbursements | Other Disbursements | - | - | (1,340) | - | - | (2,500) | - | 236,475 | - | 236,475 | - | - | (2,500) | - | - | 236,475 | 236,475 | | | | | | | | | | | |

| Beginning Balance | | | | | | | | | | 155,510 | | 138,913 | | | | | | | | | | 16,597 | | | | | | | | |
|-------------------|------------|----|-----------|----|---------------------------------------|------------|---------------|---|---------------------|-----------|-----------|-----------|---|---------|-----------|---------|---------|---------|---------|---|---|-----------|----------|---------|---------|---------|-----|-----|-----|-----|
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GROS A823 | 11/15/2004 | \$ | (1,000) | \$ | 209,699 | Check 1705 | CNBSAB0000225 | Other Disbursements | Other Disbursements | (1,000) | - | (537) | - | - | (1,000) | - | 209,699 | - | 209,699 | - | - | (537) | (463) | 112,526 | 97,173 | 209,699 | 54% | 46% | 54% | 46% |
| GROS A824 | 11/16/2004 | \$ | (5,000) | \$ | 204,699 | Check 1704 | CNBSAB0000225 | Other Disbursements | Other Disbursements | (5,000) | - | (2,683) | - | - | (5,000) | - | 204,699 | - | 204,699 | - | - | (2,683) | (2,317) | 109,843 | 94,856 | 204,699 | 54% | 46% | 54% | 46% |
| GROS A825 | 11/16/2004 | \$ | (1,000) | \$ | 203,699 | Check 1708 | CNBSAB0000225 | Other Disbursements | Other Disbursements | (1,000) | - | (537) | - | - | (1,000) | - | 203,699 | - | 203,699 | - | - | (537) | (463) | 109,307 | 94,302 | 203,699 | 54% | 46% | 54% | 46% |
| GROS A826 | 11/17/2004 | \$ | (5,000) | \$ | 198,699 | Check 1706 | CNBSAB0000225 | Other Disbursements | Other Disbursements | (5,000) | - | (2,683) | - | - | (5,000) | - | 198,699 | - | 198,699 | - | - | (2,683) | (2,317) | 106,624 | 92,075 | 198,699 | 54% | 46% | 54% | 46% |
| GROS A827 | 11/17/2004 | \$ | (5,000) | \$ | 193,699 | Check 1696 | CNBSAB0000225 | Other Disbursements | Other Disbursements | (5,000) | - | (2,683) | - | - | (5,000) | - | 193,699 | - | 193,699 | - | - | (2,683) | (2,317) | 103,941 | 89,758 | 193,699 | 54% | 46% | 54% | 46% |
| GROS A828 | 11/30/2004 | \$ | (10,000) | \$ | 183,699 | Check 2011 | CNBSAB0000225 | Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3 | Defendant Transfers | (10,000) | - | (5,366) | - | - | (10,000) | - | 183,699 | - | 183,699 | - | - | (5,366) | (4,634) | 98,574 | 85,124 | 183,699 | 54% | 46% | 54% | 46% |
| GROS A829 | 12/2/2004 | \$ | (10,000) | \$ | 173,699 | Check 2012 | CNBSAB0000223 | Other Disbursements | Other Disbursements | (10,000) | - | (5,366) | - | - | (10,000) | - | 173,699 | - | 173,699 | - | - | (5,366) | (4,634) | 93,208 | 80,490 | 173,699 | 54% | 46% | 54% | 46% |
| GROS A830 | 12/3/2004 | \$ | (95,000) | \$ | 78,699 | Check 1715 | CNBSAB0000223 | Other Disbursements | Other Disbursements | (95,000) | - | (50,978) | - | - | (95,000) | - | 78,699 | - | 78,699 | - | - | (50,978) | (44,022) | 42,230 | 36,468 | 78,699 | 54% | 46% | 54% | 46% |
| GROS A831 | 12/3/2004 | \$ | (15,000) | \$ | 63,699 | Check 2009 | CNBSAB0000223 | Other Disbursements | Other Disbursements | (15,000) | - | (8,049) | - | - | (15,000) | - | 63,699 | - | 63,699 | - | - | (8,049) | (6,951) | 34,181 | 29,517 | 63,699 | 54% | 46% | 54% | 46% |
| GROS A832 | 12/7/2004 | \$ | 150,000 | \$ | 213,699 | * Deposit | CNBSAB0000223 | Other Inflows | Other Inflows | - | - | - | - | 150,000 | - | 63,699 | 150,000 | 213,699 | - | - | - | - | - | 34,181 | 179,517 | 213,699 | 0% | 0% | 16% | 84% |
| GROS A833 | 12/7/2004 | \$ | (1,000) | \$ | 212,699 | Check 1712 | CNBSAB0000223 | Other Disbursements | Other Disbursements | - | - | (160) | - | - | (1,000) | - | 63,699 | 149,000 | 212,699 | - | - | (160) | (840) | 34,021 | 178,677 | 212,699 | 16% | 84% | 16% | 84% |
| GROS A834 | 12/8/2004 | \$ | (40,885) | \$ | 171,814 | Check 1714 | CNBSAB0000223 | Other Disbursements | Other Disbursements | - | - | (6,540) | - | - | (40,885) | - | 63,699 | 108,115 | 171,814 | - | - | (6,540) | (34,345) | 27,482 | 144,332 | 171,814 | 16% | 84% | 16% | 84% |
| GROS A835 | 12/9/2004 | \$ | (2,500) | \$ | 169,314 | Check 1713 | CNBSAB0000223 | Other Disbursements | Other Disbursements | - | - | (160) | - | - | (2,500) | - | 63,699 | 105,615 | 169,314 | - | - | (400) | (2,100) | 27,082 | 142,232 | 169,314 | 16% | 84% | 16% | 84% |
| GROS A836 | 12/9/2004 | \$ | (2,000) | \$ | 167,314 | Check 1711 | CNBSAB0000223 | Other Disbursements | Other Disbursements | - | - | (320) | - | - | (2,000) | - | 63,699 | 103,615 | 167,314 | - | - | (320) | (1,680) | 26,762 | 140,552 | 167,314 | 16% | 84% | 16% | 84% |
| GROS A837 | 12/9/2004 | \$ | (1,000) | \$ | 166,314 | Check 2013 | CNBSAB0000223 | Other Disbursements | Other Disbursements | - | - | (160) | - | - | (1,000) | - | 63,699 | 102,615 | 166,314 | - | - | (160) | (840) | 26,602 | 139,712 | 166,314 | 16% | 84% | 16% | 84% |
| GROS A838 | 12/14/2004 | \$ | 500,000 | \$ | Wire Transfer-IN BERNARD L. MADOFF 88 | 666,314 | CNBSAB0000223 | BLMIS Inflows | BLMIS Inflows | - | - | - | - | 500,000 | - | 563,699 | 102,615 | 666,314 | 500,000 | - | - | - | - | 526,602 | 139,712 | 666,314 | 0% | 0% | 79% | 21% |
| GROS A839 | 12/15/2004 | \$ | (100,000) | \$ | 566,314 | Check 1716 | CNBSAB0000223 | Transfers to Frank Avellino And Nancy Avellino | Defendant Transfers | - | (100,000) | (79,032) | - | - | (100,000) | - | 563,699 | 2,615 | 566,314 | - | - | (79,032) | (20,968) | 447,570 | 118,744 | 566,314 | 79% | 21% | 79% | 21% |
| GROS A840 | 12/23/2004 | \$ | (200,000) | \$ | 366,314 | Check 1717 | CNBSAB0000223 | Transfers to Frank Avellino And Nancy Avellino | Defendant Transfers | (197,385) | (200,000) | (158,064) | - | - | (197,385) | (2,615) | 366,314 | - | 366,314 | - | - | (158,064) | (41,936) | 289,506 | 76,808 | 366,314 | 79% | 21% | 79% | 21% |
| GROS A841 | 12/23/2004 | \$ | (100,000) | \$ | 266,314 | Check 1718 | CNBSAB0000223 | Transfers to The Avellino Family Foundation | Defendant Transfers | (100,000) | (100,000) | (79,032) | - | - | (100,000) | - | 266,314 | - | 266,314 | - | - | (79,032) | (20,968) | 210,474 | 55,840 | 266,314 | 79% | 21% | 79% | 21% |
| GROS A842 | 12/23/2004 | \$ | (4,214) | \$ | 262,100 | Check 1709 | CNBSAB0000223 | Transfers to Frank Avellino And Nancy Avellino | Defendant Transfers | (4,214) | (4,214) | (3,330) | - | - | (4,214) | - | 262,100 | - | 262,100 | - | - | (3,330) | (884) | 207,143 | 54,957 | 262,100 | 79% | 21% | 79% | 21% |
| GROS A843 | 1/5/2005 | \$ | (5,000) | \$ | 257,100 | Check 2010 | CNBSAB0000221 | Other Disbursements | Other Disbursements | (5,000) | - | (3,952) | - | - | (5,000) | - | 257,100 | - | 257,100 | - | - | (3,952) | (1,048) | 203,192 | 53,908 | 257,100 | 79% | 21% | 79% | 21% |
| GROS A844 | 1/7/2005 | \$ | (5,000) | \$ | 252,100 | Check 1710 | CNBSAB0000221 | Other Disbursements | Other Disbursements | (5,000) | - | (3,952) | - | - | (5,000) | - | 252,100 | - | 252,100 | - | - | (3,952) | (1,048) | 199,240 | 52,860 | 252,100 | 79% | 21% | 79% | 21% |
| GROS A845 | 1/10/2005 | \$ | (10,000) | \$ | 242,100 | Check 1724 | CNBSAB0000221 | Other Disbursements | Other Disbursements | (10,000) | - | (7,903) | - | - | (10,000) | - | 242,100 | - | 242,100 | - | - | (7,903) | (2,097) | 191,337 | 50,763 | 242,100 | 79% | 21% | 79% | 21% |
| GROS A846 | 1/10/2005 | \$ | (2,000) | \$ | 240,100 | Check 1722 | CNBSAB0000221 | Other Disbursements | Other Disbursements | (2,000) | - | (1,581) | - | - | (2,000) | - | 240,100 | - | 240,100 | - | - | (1,581) | (419) | 189,756 | 50,344 | 240,100 | 79% | 21% | 79% | 21% |
| GROS A847 | 1/11/2005 | \$ | (5,000) | \$ | 235,100 | Check 1719 | CNBSAB0000221 | Other Disbursements | Other Disbursements | (5,000) | - | (3,952) | - | - | (5,000) | - | 235,100 | - | 235,100 | - | - | (3,952) | (1,048) | 185,805 | 49,295 | 235,100 | 79% | 21% | 79% | 21% |
| GROS A848 | 1/11/2005 | \$ | (1,000) | \$ | 234,100 | Check 1720 | CNBSAB0000221 | Other Disbursements | Other Disbursements | (1,000) | - | (790) | - | - | (1,000) | - | 234,100 | - | 234,100 | - | - | (790) | (210) | 185,014 | 49,086 | 234,100 | 79% | 21% | 79% | 21% |
| GROS A849 | 1/11/2005 | \$ | (1,000) | \$ | 233,100 | Check 1723 | CNBSAB0000221 | Other Disbursements | Other Disbursements | (1,000) | - | (790) | - | - | (1,000) | - | 233,100 | - | 233,100 | - | - | (790) | (210) | 184,224 | 48,876 | 233,100 | 79% | 21% | 79% | 21% |
| GROS A850 | 1/12/2005 | \$ | (100,000) | \$ | 133,100 | Check 1725 | CNBSAB0000221 | Transfers to Thomas Avellino | Defendant Transfers | (100,000) | (95,786) | (79,032) | - | - | (100,000) | - | 133,100 | - | 133,100 | - | - | (79,032) | (20,968) | 105,192 | 27,908 | 133,100 | 79% | 21% | 79% | 21% |
| GROS A851 | 1/13/2005 | \$ | (28,500) | \$ | 104,600 | Check 1726 | CNBSAB0000221 | Other Disbursements | Other Disbursements | (28,500) | - | (22,524) | - | - | (28,500) | - | 104,600 | - | 104,600 | - | - | (22,524) | (5,976) | 82,668 | 21,932 | 104,600 | 79% | 21% | 79% | 21% |
| GROS A852 | 2/3/2005 | \$ | 500,000 | \$ | Wire Transfer-IN BERNARD L. MADOFF 88 | 604,600 | CNBSAB0000220 | BLMIS Inflows | BLMIS Inflows | - | - | - | - | 500,000 | - | 604,600 | - | 604,600 | 500,000 | - | - | - | - | 582,668 | 21,932 | 604,600 | 0% | 0% | 96% | 4% |
| GROS A853 | 2/10/2005 | \$ | (100,000) | \$ | 504,600 | Check 1729 | CNBSAB0000220 | Transfers to Aster Associates | Defendant Transfers | (100,000) | (100,000) | (96,372) | - | - | (100,000) | - | 504,600 | - | 504,600 | - | - | (96,372) | (3,628) | 486,295 | 18,305 | 504,600 | 96% | 4% | 96% | 4% |
| GROS A854 | 2/10/2005 | \$ | (100,000) | \$ | 404,600 | Check 1728 | CNBSAB0000220 | Transfers to Frank Avellino And Nancy Avellino | Defendant Transfers | (100,000) | (100,000) | (96,372) | - | - | (100,000) | - | 404,600 | - | 404,600 | | | | | | | | | | | |

| Beginning Balance | | | | | | | | | | \$ | | 155,510 | | | | | | | | | | | | | | 138,913 | | 16,597 | |
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